

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 = '0161' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/23/2021	GL_BD_JRNL	ORG0466495	2308		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,496.40	
10/07/2021	GL_JOURNAL	PAY0472314	820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	141.44	
10/28/2021	GL_JOURNAL	PAY0473405	2260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,415.24	
11/08/2021	GL_JOURNAL	PAY0474170	918	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	3,196.72	
11/24/2021	GL_JOURNAL	PAY0475232	2352	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,463.12	
12/08/2021	GL_JOURNAL	PAY0475886	892	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-2,982.62	
12/29/2021	GL_JOURNAL	PAY0476618	2439	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-128.64	
02/08/2022	GL_JOURNAL	PAY0478612	1248	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	814.80	
02/25/2022	GL_JOURNAL	PAY0479669	2463	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	194.40	
03/07/2022	GL_JOURNAL	PAY0480003	872	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,129.60	
03/17/2022	GL_JOURNAL	0000480647	1	No Jnl Ref	03/17/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-3,148.00	
03/21/2022	GL_JOURNAL	SAL0480788	67	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-4,765.82	
03/29/2022	GL_JOURNAL	PAY0481163	2351	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	694.40	
04/07/2022	GL_JOURNAL	PAY0481665	886	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	-2,833.20	
04/14/2022	GL_JOURNAL	SAL0482179	6	No Jnl Ref	04/14/2022/Transfer off visiting teacher hourly ex		0.00	0.00	0.00	2,138.80	
04/27/2022	GL_JOURNAL	PAY0482994	2399	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1006	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2405	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-2,750.00	
06/08/2022	GL_JOURNAL	PAY0486143	1057	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1,814.80	
06/29/2022	GL_JOURNAL	PAY0487423	2440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-1,814.80	
07/08/2022	GL_JOURNAL	PAY0488108	565	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,207.36	
Number of Transactions 23						Totals	46.64	2,504.00	0.00	0.00	2,457.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	1957	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	2307					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,252.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	1287	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	914.89
06/29/2022	GL_JOURNAL	PAY0487423	3772	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	576.99
Number of Transactions 3						Totals	-239.88	1,252.00	0.00	0.00	1,491.88	

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

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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 26						Account Totals 1000s	-193.24	3,756.00	0.00	0.00	3,949.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7151		07/01/2021/Load 2021-22 Board-Approved Original Bu		399.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.66	
10/07/2021	GL_JOURNAL	PAY0472314	2416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	58.67	
10/28/2021	GL_JOURNAL	PAY0473405	8378	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	379.32	
11/08/2021	GL_JOURNAL	PAY0474170	2622	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	540.88	
11/24/2021	GL_JOURNAL	PAY0475232	8624	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	276.89	
12/08/2021	GL_JOURNAL	PAY0475886	2315	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-504.65	
12/29/2021	GL_JOURNAL	PAY0476618	8837	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	29.32	
01/28/2022	GL_JOURNAL	PAY0477988	8495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	-75.03	
02/08/2022	GL_JOURNAL	PAY0478612	2963	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	84.60	
02/25/2022	GL_JOURNAL	PAY0479669	8734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	-126.90	
03/07/2022	GL_JOURNAL	PAY0480003	2418	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	84.60	
03/21/2022	GL_JOURNAL	SAL0480788	69	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-806.37	
03/29/2022	GL_JOURNAL	PAY0481163	8743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-42.30	
04/14/2022	GL_JOURNAL	SAL0482179	13	SAL0480788	04/14/2022/Transfer off visiting teacher hourly ex		0.00	0.00	0.00	42.31	
04/27/2022	GL_JOURNAL	PAY0482994	8833	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	84.60	
05/05/2022	GL_JOURNAL	PAY0483566	2623	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	549.90	
05/26/2022	GL_JOURNAL	PAY0485217	8691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	-465.30	
06/08/2022	GL_JOURNAL	PAY0486143	2704	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	42.30	
06/29/2022	GL_JOURNAL	PAY0487423	8953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	-42.30	
07/08/2022	GL_JOURNAL	PAY0488108	2460	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	102.15	
Number of Transactions 21						Totals	127.65	399.00	0.00	0.00	271.35
<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>			
0161	00000	00	3101	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7150		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2703	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	154.80	
06/29/2022	GL_JOURNAL	PAY0487423	8948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	97.63	
Number of Transactions 3						Totals	-53.43	199.00	0.00	0.00	252.43

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

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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>				
0161	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7153									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
									36.00			
09/30/2021	GL_JOURNAL	PAY0471927	14188	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3699	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13876	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4017	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14243	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3566	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14590	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14147	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4622	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14626	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3692	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			
									0.00			
03/17/2022	GL_JOURNAL	0000480647	2	No Jrnl Ref					03/17/2022/Transfer of visiting teacher expenses f			
									0.00			
03/21/2022	GL_JOURNAL	SAL0480788	68	Sep-Feb					03/21/2022/Transfer of Resident Visiting Teacher S			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14748	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3616	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			
									0.00			
04/14/2022	GL_JOURNAL	SAL0482179	7	No Jrnl Ref					04/14/2022/Transfer off visiting teacher hourly ex			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14858	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
									0.00			
05/05/2022	GL_JOURNAL	PAY0483566	4037	PAYROLL					04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14702	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	4177	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15093	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
									0.00			
07/08/2022	GL_JOURNAL	PAY0488108	4208	PAYROLL					06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			
									0.00			
Number of Transactions 23							Totals	0.39	36.00	0.00	0.00	35.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7152						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									18.00			
06/08/2022	GL_JOURNAL	PAY0486143	4176	PAYROLL					05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			
									0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15088	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
									0.00			
Number of Transactions 3							Totals	-3.62	18.00	0.00	0.00	21.62

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

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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>			
0161	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7154								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5690	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6214	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33315	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	5515	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	33958	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	33443	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7072	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34311	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	5734	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/17/2022	GL_JOURNAL	0000480647	3	No Jnl Ref	03/17/2022/Transfer of visiting teacher expenses f			0.00	0.00		
03/21/2022	GL_JOURNAL	SAL0480788	70	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34630	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5600	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/14/2022	GL_JOURNAL	SAL0482179	8	No Jnl Ref	04/14/2022/Transfer off visiting teacher hourly ex			0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6224	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6410	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	6334	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00		
Number of Transactions 23						Totals	-11.30	1.00	0.00	0.00	12.30

<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>			
0161	00000	00	3501	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7155								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6409	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 3						Totals	-6.46	1.00	0.00	0.00	7.46

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0161	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7157		07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1478	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12061	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1554	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1555	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1355	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1732	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1733	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17923	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	17924	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
03/17/2022	GL_JOURNAL	0000480647	4	No Jrnl Ref	03/17/2022/Transfer of visiting teacher expenses f			0.00	0.00			
03/21/2022	GL_JOURNAL	SAL0480788	71	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5119	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5120	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/14/2022	GL_JOURNAL	SAL0482179	9	No Jrnl Ref	04/14/2022/Transfer off visiting teacher hourly ex			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	719	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	720	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19513	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19514	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1469	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1470	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 23						Totals		-7.82	60.00	0.00	0.00	67.82
<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>				
0161	00000	00	3601	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7156		07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19515	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1471	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 3						Totals		-11.17	30.00	0.00	0.00	41.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				

Number of Transactions 102						Account	Totals 3000s	34.24	744.00	0.00	0.00	709.76		
<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>						
0161	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1280		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,587.00		0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1152		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,587.00		0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,349.00		0.00	0.00	0.00			
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-278.00		
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-21.55		
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-237.00		
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-18.37		
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-266.74		
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-278.00		
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-21.55		
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-237.00		
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-18.37		
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG		0.00		0.00	0.00	0.00	-266.74		
07/10/2021	GL_JOURNAL	REX0467286	3065	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	0.00	278.00		
07/10/2021	GL_JOURNAL	REX0467286	3066	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	0.00	21.55		
07/10/2021	GL_JOURNAL	REX0467286	3067	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	0.00	237.00		
07/10/2021	GL_JOURNAL	REX0467286	3068	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	0.00	18.37		
07/10/2021	GL_JOURNAL	REX0467286	3069	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	0.00	266.74		
07/13/2021	PO_POENC	0000377882	2	No REQ.	K-LOG/Lateral File in Split Oak #SBO-015S		0.00		0.00	0.00	-299.55	0.00		
07/13/2021	PO_POENC	0000377882	2	No REQ.	K-LOG/Lateral File in Split Oak #SBO-015S		0.00		0.00	0.00	-0.01	0.00		
07/13/2021	PO_POENC	0000377882	2	No REQ.	K-LOG/Lateral File in Split Oak #SBO-015S		0.00		0.00	0.00	299.55	0.00		
07/13/2021	PO_POENC	0000377882	2	No REQ.	K-LOG/Lateral File in Split Oak #SBO-015S		0.00		0.00	0.00	299.55	0.00		
07/13/2021	PO_POENC	0000377882	4	No REQ.	K-LOG/Shipping Charge		0.00		0.00	0.00	266.74	0.00		
07/13/2021	PO_POENC	0000377882	4	No REQ.	K-LOG/Shipping Charge		0.00		0.00	0.00	266.74	0.00		
07/13/2021	PO_POENC	0000377882	3	No REQ.	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000377882	3	No REQ.	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00		0.00	0.00	255.37	0.00		
07/13/2021	PO_POENC	0000377882	3	No REQ.	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00		0.00	0.00	255.37	0.00		
07/13/2021	PO_POENC	0000377882	3	No REQ.	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00		0.00	0.00	-255.37	0.00		
07/13/2021	PO_POENC	0000377882	4	No REQ.	K-LOG/Shipping Charge		0.00		0.00	0.00	-266.74	0.00		
07/13/2021	PO_POENC	0000377882	4	No REQ.	K-LOG/Shipping Charge		0.00		0.00	0.00	-75.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	128	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	0.00	336.98		
08/09/2021	GL_JOURNAL	PCD0469452	180	CORWIN *LE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	0.00	299.00		
08/09/2021	GL_JOURNAL	PCD0469452	405	SAGE PUBLI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	0.00	32.90		
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-63.60	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_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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Tran Type: All 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		
0161	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	-68.53	0.00
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	68.53	0.00
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	68.53	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-74.83	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-34.46	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-31.98	0.00	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	104.99	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-97.44	0.00	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-43.81	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	28.02	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	28.02	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-26.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-104.99	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	104.99	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	74.83	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	74.83	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-69.45	0.00	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-28.02	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-0.01	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	110.12	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	110.12	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-0.01	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-110.12	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-102.20	0.00	0.00
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	41.93	0.00
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-30.30	0.00	0.00
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-23.34
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-5.88
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-5.46	0.00
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		32.65
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		32.65
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-32.65
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-48.23
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-44.76	0.00
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		5.88
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		5.88
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		41.93
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-41.93
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-38.91	0.00
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		48.23
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		48.23
08/26/2021	REQ_PREENC	REQ469840	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	102.20	0.00
08/26/2021	REQ_PREENC	REQ469840	2		Staples Contract & Commercial Inc/122063/Ticondero		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	2		Staples Contract & Commercial Inc/122063/Ticondero		0.00	38.91	0.00
08/26/2021	REQ_PREENC	REQ469840	3		Staples Contract & Commercial Inc/122063/Elmer's D		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	3		Staples Contract & Commercial Inc/122063/Elmer's D		0.00	44.76	0.00
08/26/2021	REQ_PREENC	REQ469840	4		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	4		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	5.46	0.00
08/26/2021	REQ_PREENC	REQ469840	5		Staples Contract & Commercial Inc/122063/Swingline		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	5		Staples Contract & Commercial Inc/122063/Swingline		0.00	30.30	0.00
08/26/2021	REQ_PREENC	REQ469840	6		Staples Contract & Commercial Inc/122063/Ziploc St		0.00		0.00
08/26/2021	REQ_PREENC	REQ469840	6		Staples Contract & Commercial Inc/122063/Ziploc St		0.00	21.66	0.00
08/26/2021	REQ_PREENC	REQ469863	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00		0.00
08/26/2021	REQ_PREENC	REQ469863	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	63.60	0.00
08/26/2021	REQ_PREENC	REQ469863	2		Staples Contract & Commercial Inc/122063/Staples 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0161	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/26/2021	REQ_PREENC	REQ469863	2		Staples Contract & Commercial Inc/122063/Staples 2				0.00		69.45	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	6		Staples Contract & Commercial Inc/122063/Sharpie P				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	6		Staples Contract & Commercial Inc/122063/Sharpie P				0.00		31.98	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	3		Staples Contract & Commercial Inc/122063/Dixon Tic				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	3		Staples Contract & Commercial Inc/122063/Dixon Tic				0.00		26.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	4		Staples Contract & Commercial Inc/122063/TRU RED T				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	4		Staples Contract & Commercial Inc/122063/TRU RED T				0.00		97.44	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	5		Staples Contract & Commercial Inc/122063/Elmer's A				0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469863	5		Staples Contract & Commercial Inc/122063/Elmer's A				0.00		40.66	0.00	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI				0.00		0.00	27.15	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI				0.00		-25.20	0.00	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI				0.00		0.00	27.15	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI				0.00		0.00	-27.15	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY				0.00		-93.25	0.00	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE				0.00		0.00	-117.02	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE				0.00		-108.60	0.00	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY				0.00		0.00	100.48	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY				0.00		0.00	100.48	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY				0.00		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY				0.00		0.00	-100.48	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE				0.00		0.00	117.02	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE				0.00		0.00	117.02	0.00
08/27/2021	REQ_PREENC	REQ470019	1		School Specialty Supply/122063/EID:0000920::GLUE S				0.00		25.20	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	1		School Specialty Supply/122063/EID:0000920::GLUE S				0.00		25.20	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	1		School Specialty Supply/122063/EID:0000920::GLUE S				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	1		School Specialty Supply/122063/EID:0000920::GLUE S				0.00		-25.20	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	2		School Specialty Supply/122063/EID:0000920::PENCIL				0.00		93.25	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	2		School Specialty Supply/122063/EID:0000920::PENCIL				0.00		93.25	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	2		School Specialty Supply/122063/EID:0000920::PENCIL				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	2		School Specialty Supply/122063/EID:0000920::PENCIL				0.00		-93.25	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	3		School Specialty Supply/122063/EID:0000920::MARKER				0.00		108.60	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	3		School Specialty Supply/122063/EID:0000920::MARKER				0.00		108.60	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	3		School Specialty Supply/122063/EID:0000920::MARKER				0.00		0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470019	3		School Specialty Supply/122063/EID:0000920::MARKER				0.00		-108.60	0.00	0.00
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	55.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-55.79
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-51.78
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		-176.94
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		0.00
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		190.65
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		190.65
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		0.00
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00		-190.65
08/27/2021	REQ_PREENC	REQ470026	1		Staples Contract & Commercial Inc/122063/X-ACTO Sc		0.00		51.78
08/27/2021	REQ_PREENC	REQ470026	1		Staples Contract & Commercial Inc/122063/X-ACTO Sc		0.00		0.00
08/27/2021	REQ_PREENC	REQ470026	2		Staples Contract & Commercial Inc/122063/Teacher C		0.00		176.94
08/27/2021	REQ_PREENC	REQ470026	2		Staples Contract & Commercial Inc/122063/Teacher C		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	1	P0000386215	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	1	P0000386215	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		-68.53
08/28/2021	AP_VOUCHER	01199302	2	P0000386215	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	2	P0000386215	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-74.83
08/28/2021	AP_VOUCHER	01199302	4	P0000386215	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	4	P0000386215	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-104.99
08/28/2021	AP_VOUCHER	01199302	5	P0000386215	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	5	P0000386215	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-43.81
08/28/2021	AP_VOUCHER	01199302	6	P0000386215	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
08/28/2021	AP_VOUCHER	01199302	6	P0000386215	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-34.46
08/28/2021	AP_VOUCHER	01199327	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/28/2021	AP_VOUCHER	01199327	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-25.21
08/30/2021	AP_VOUCHER	01199337	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/30/2021	AP_VOUCHER	01199337	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-2.80
08/30/2021	AP_VOUCHER	01199335	1	P0000386220	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/30/2021	AP_VOUCHER	01199335	1	P0000386220	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-110.11
08/30/2021	AP_VOUCHER	01199335	2	P0000386220	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/30/2021	AP_VOUCHER	01199335	2	P0000386220	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-41.93
08/30/2021	AP_VOUCHER	01199335	3	P0000386220	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
08/30/2021	AP_VOUCHER	01199335	3	P0000386220	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		-48.23
08/30/2021	AP_VOUCHER	01199335	4	P0000386220	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
08/30/2021	AP_VOUCHER	01199335	4	P0000386220	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		-5.88
08/30/2021	AP_VOUCHER	01199335	5	P0000386220	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
08/30/2021	AP_VOUCHER	01199335	5	P0000386220	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-32.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/30/2021	AP_VOUCHER	01199335	6	P0000386220	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	23.34	
08/30/2021	AP_VOUCHER	01199335	6	P0000386220	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	-23.34	0.00	
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-87.60	0.00	0.00	
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	94.39	0.00	
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	94.39	0.00	
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-94.39	0.00	
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-20.33	0.00	0.00	
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil					0.00	0.00	9.44	0.00	
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil					0.00	0.00	-9.44	0.00	
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil					0.00	-8.76	0.00	0.00	
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	27.69	0.00	
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	27.69	0.00	
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	0.00	-27.69	0.00	
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00	-25.70	0.00	0.00	
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil					0.00	0.00	9.44	0.00	
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	-74.29	0.00	
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	77.58	0.00	
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	77.58	0.00	
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-77.58	0.00	
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-72.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00	0.00	-19.33	0.00	
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00	0.00	-17.94	0.00	
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	-68.95	0.00	0.00	
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	74.29	0.00	
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	74.29	0.00	
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	-4.90	0.00	
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	-4.55	0.00	0.00	
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00	0.00	19.33	0.00	
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00	0.00	19.33	0.00	
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2					0.00	0.00	0.00	0.00	
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	21.91	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-21.91
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		4.90
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		4.90
08/30/2021	REQ_PREENC	REQ470117	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	87.60	0.00
08/30/2021	REQ_PREENC	REQ470117	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	2		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	20.33	0.00
08/30/2021	REQ_PREENC	REQ470117	2		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	4.55	0.00
08/30/2021	REQ_PREENC	REQ470117	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	7		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	25.70	0.00
08/30/2021	REQ_PREENC	REQ470117	7		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	8		Staples Contract & Commercial Inc/122063/TRU RED P		0.00	8.76	0.00
08/30/2021	REQ_PREENC	REQ470117	8		Staples Contract & Commercial Inc/122063/TRU RED P		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	4		Staples Contract & Commercial Inc/122063/Oxford Tw		0.00	17.94	0.00
08/30/2021	REQ_PREENC	REQ470117	4		Staples Contract & Commercial Inc/122063/Oxford Tw		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	5		Staples Contract & Commercial Inc/122063/JAM Paper		0.00	68.95	0.00
08/30/2021	REQ_PREENC	REQ470117	5		Staples Contract & Commercial Inc/122063/JAM Paper		0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	6		Staples Contract & Commercial Inc/122063/Roaring S		0.00	72.00	0.00
08/30/2021	REQ_PREENC	REQ470117	6		Staples Contract & Commercial Inc/122063/Roaring S		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7		0.00	0.00	250.84
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7		0.00	0.00	250.84
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7		0.00	0.00	0.00
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7		0.00	0.00	-250.84
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7		0.00	-232.80	0.00
08/31/2021	REQ_PREENC	REQ470245	1		Staples Contract & Commercial Inc/122063/TRU RED H		0.00	22.32	0.00
08/31/2021	REQ_PREENC	REQ470245	1		Staples Contract & Commercial Inc/122063/TRU RED H		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470245	2		Staples Contract & Commercial Inc/122063/Smead Fil		0.00	21.60	0.00
08/31/2021	REQ_PREENC	REQ470245	2		Staples Contract & Commercial Inc/122063/Smead Fil		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470245	3		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	28.47	0.00
08/31/2021	REQ_PREENC	REQ470245	3		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470249	1		School Specialty Supply/122063/EID:0000920::PAPER		0.00	232.80	0.00
08/31/2021	REQ_PREENC	REQ470249	1		School Specialty Supply/122063/EID:0000920::PAPER		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199729	1	P0000386294	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199729	1	P0000386294	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	72.73

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-72.73
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-67.50
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-36.00
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-4.90
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-4.55
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-19.33
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-17.94
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-27.69
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-25.70
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		-405.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-4.15
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-3.85
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00

TRAN TYPE	DESCRIPTION	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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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	1		Staples Contract & Commercial Inc/122063/Paper Mat		0.00		25.70
09/01/2021	REQ_PREENC	REQ470306	1		Staples Contract & Commercial Inc/122063/Paper Mat		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	2		Staples Contract & Commercial Inc/122063/TRU RED C		0.00		50.40
09/01/2021	REQ_PREENC	REQ470306	2		Staples Contract & Commercial Inc/122063/TRU RED C		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		2.73
09/01/2021	REQ_PREENC	REQ470306	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	4		Staples Contract & Commercial Inc/122063/Elmer's A		0.00		20.33
09/01/2021	REQ_PREENC	REQ470306	4		Staples Contract & Commercial Inc/122063/Elmer's A		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	5		Staples Contract & Commercial Inc/122063/JAM Paper		0.00		405.00
09/01/2021	REQ_PREENC	REQ470306	5		Staples Contract & Commercial Inc/122063/JAM Paper		0.00		0.00
09/01/2021	REQ_PREENC	REQ470306	6		Staples Contract & Commercial Inc/122063/Westcott		0.00		3.85
09/01/2021	REQ_PREENC	REQ470306	6		Staples Contract & Commercial Inc/122063/Westcott		0.00		0.00
09/01/2021	REQ_PREENC	REQ470311	1		Staples Contract & Commercial Inc/122063/JAM Paper		0.00		67.50
09/01/2021	REQ_PREENC	REQ470311	1		Staples Contract & Commercial Inc/122063/JAM Paper		0.00		0.00
09/01/2021	REQ_PREENC	REQ470311	2		Staples Contract & Commercial Inc/122063/Oxford Tw		0.00		17.94
09/01/2021	REQ_PREENC	REQ470311	2		Staples Contract & Commercial Inc/122063/Oxford Tw		0.00		0.00
09/01/2021	REQ_PREENC	REQ470311	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		4.55
09/01/2021	REQ_PREENC	REQ470311	3		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		0.00
09/01/2021	REQ_PREENC	REQ470311	4		Staples Contract & Commercial Inc/122063/Elmer's A		0.00		20.33
09/01/2021	REQ_PREENC	REQ470311	4		Staples Contract & Commercial Inc/122063/Elmer's A		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0161	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/01/2021	REQ_PREENC	REQ470311	5		Staples Contract & Commercial Inc/122063/Roaring S					0.00		36.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470311	5		Staples Contract & Commercial Inc/122063/Roaring S					0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470319	1		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS					0.00		21.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470319	1		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS					0.00		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470319	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8					0.00		10.90	0.00	0.00
09/01/2021	REQ_PREENC	REQ470319	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8					0.00		0.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199916	1	P0000386373	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	94.39
09/02/2021	AP_VOUCHER	01199916	1	P0000386373	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-94.39	0.00
09/02/2021	AP_VOUCHER	01199916	2	P0000386373	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	21.91
09/02/2021	AP_VOUCHER	01199916	2	P0000386373	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-21.91	0.00
09/02/2021	AP_VOUCHER	01199916	3	P0000386373	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick					0.00		0.00	0.00	4.90
09/02/2021	AP_VOUCHER	01199916	3	P0000386373	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick					0.00		0.00	-4.90	0.00
09/02/2021	AP_VOUCHER	01199916	8	P0000386373	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00		0.00	0.00	9.44
09/02/2021	AP_VOUCHER	01199916	8	P0000386373	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P					0.00		0.00	-9.44	0.00
09/02/2021	AP_VOUCHER	01199916	4	P0000386373	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	0.00	19.33
09/02/2021	AP_VOUCHER	01199916	4	P0000386373	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	-19.33	0.00
09/02/2021	AP_VOUCHER	01199916	6	P0000386373	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	77.58
09/02/2021	AP_VOUCHER	01199916	6	P0000386373	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-77.58	0.00
09/02/2021	AP_VOUCHER	01199916	7	P0000386373	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	0.00	27.69
09/02/2021	AP_VOUCHER	01199916	7	P0000386373	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	-27.69	0.00
09/03/2021	AP_VOUCHER	01200101	2	P0000386503	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	0.00	19.33
09/03/2021	AP_VOUCHER	01200101	2	P0000386503	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	-19.33	0.00
09/03/2021	AP_VOUCHER	01200101	3	P0000386503	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick					0.00		0.00	0.00	4.90
09/03/2021	AP_VOUCHER	01200101	3	P0000386503	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick					0.00		0.00	-4.90	0.00
09/03/2021	AP_VOUCHER	01200101	4	P0000386503	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	21.91
09/03/2021	AP_VOUCHER	01200101	4	P0000386503	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-21.91	0.00
09/03/2021	AP_VOUCHER	01200101	5	P0000386503	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	38.79
09/03/2021	AP_VOUCHER	01200101	5	P0000386503	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-38.79	0.00
09/03/2021	CM_TRNXTN	0000002058	28145		000000000000002058 RREQ470319 HEALTH PROFILE ENVE					0.00		0.00	0.00	11.02
09/03/2021	CM_TRNXTN	0000002058	28145		000000000000002058 RREQ470319 HEALTH PROFILE ENVE					0.00		-10.90	0.00	0.00
09/03/2021	CM_TRNXTN	0000002059	28145		000000000000002059 RREQ470319 HEALTH INFORMATION					0.00		0.00	0.00	22.60
09/03/2021	CM_TRNXTN	0000002059	28145		000000000000002059 RREQ470319 HEALTH INFORMATION					0.00		-21.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200106	1	P0000386502	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	0.00	27.69
09/03/2021	AP_VOUCHER	01200106	1	P0000386502	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00		0.00	-27.69	0.00
09/03/2021	AP_VOUCHER	01200106	2	P0000386502	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	54.30
09/03/2021	AP_VOUCHER	01200106	2	P0000386502	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-54.30	0.00
09/03/2021	AP_VOUCHER	01200106	3	P0000386502	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick					0.00		0.00	0.00	2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200106	3	P0000386502	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick			0.00	0.00
09/03/2021	AP_VOUCHER	01200106	4	P0000386502	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
09/03/2021	AP_VOUCHER	01200106	4	P0000386502	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
09/03/2021	AP_VOUCHER	01200106	6	P0000386502	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
09/03/2021	AP_VOUCHER	01200106	6	P0000386502	STAPLES DC-001/Westcott All Purpose Value 8"			0.00	0.00
09/10/2021	AP_VOUCHER	01201170	1	P0000386503	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/10/2021	AP_VOUCHER	01201170	1	P0000386503	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/11/2021	AP_VOUCHER	01201386	5	P0000386373	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/11/2021	AP_VOUCHER	01201386	5	P0000386373	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/13/2021	AP_VOUCHER	01201424	5	P0000386502	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/13/2021	AP_VOUCHER	01201424	5	P0000386502	STAPLES DC-001/JAM Paper Plastic Two-Pocket S			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	31	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	32	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	61	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	80	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	174	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett			0.00	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	1	P0000387021	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	1	P0000387021	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	2	P0000387021	STAPLES DC-001/Smead File Folders 2/5-Cut Ta			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	2	P0000387021	STAPLES DC-001/Smead File Folders 2/5-Cut Ta			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	3	P0000387021	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
09/15/2021	AP_VOUCHER	01201866	3	P0000387021	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/15/2021	AP_VOUCHER	01201994	1	P0000386463	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00	250.84
09/15/2021	AP_VOUCHER	01201994	1	P0000386463	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00	-250.84
09/15/2021	AP_VOUCHER	01201998	1	P0000386293	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00		0.00	27.15
09/15/2021	AP_VOUCHER	01201998	1	P0000386293	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00		0.00	-27.15
09/15/2021	AP_VOUCHER	01201998	2	P0000386293	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00		0.00	100.48
09/15/2021	AP_VOUCHER	01201998	2	P0000386293	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00		0.00	-100.48
09/15/2021	AP_VOUCHER	01201998	3	P0000386293	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY E		0.00		0.00	117.02
09/15/2021	AP_VOUCHER	01201998	3	P0000386293	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY E		0.00		0.00	-117.02
09/17/2021	AP_VOUCHER	01202231	2	P0000386294	STAPLES DC-001/Teacher Created Resources Doub		0.00		0.00	190.65
09/17/2021	AP_VOUCHER	01202231	2	P0000386294	STAPLES DC-001/Teacher Created Resources Doub		0.00		0.00	-190.65
09/24/2021	REQ_PREENC	REQ472138	1		122063/LAMINATION FILM 1.5"X25"X500"X2.25" CORE (7		0.00		37.70	0.00
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1718 (USI OPTI CLEAR L		0.00		0.00	40.62
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1718 (USI OPTI CLEAR L		0.00		0.00	40.62
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1718 (USI OPTI CLEAR L		0.00		0.00	0.00
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1718 (USI OPTI CLEAR L		0.00		0.00	-40.62
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1718 (USI OPTI CLEAR L		0.00		-37.70	0.00
10/01/2021	REQ_PREENC	REQ472664	1		Lamination Depot Inc/122063/TruLam 1.5 Mil Standar		0.00		79.90	0.00
10/01/2021	PO_POENC	0000388152	1	RREQ472664	LAMINATION-001/TruLam 1.5 Mil Standard Roll Lamina		0.00		0.00	96.04
10/01/2021	PO_POENC	0000388152	1	RREQ472664	LAMINATION-001/TruLam 1.5 Mil Standard Roll Lamina		0.00		0.00	-96.04
10/01/2021	PO_POENC	0000388152	1	RREQ472664	LAMINATION-001/TruLam 1.5 Mil Standard Roll Lamina		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	681	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	183	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	258	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	299	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	350	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	358	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	547	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00
10/12/2021	REQ_PREENC	REQ473458	1		Positive Promotions/122063/No Drugs No Bullies No		0.00		47.85	0.00
10/12/2021	REQ_PREENC	REQ473458	1		Positive Promotions/122063/No Drugs No Bullies No		0.00		-47.85	0.00
10/12/2021	REQ_PREENC	REQ473458	2		Positive Promotions/122063/Better Together: Drug &		0.00		-30.75	0.00
10/12/2021	REQ_PREENC	REQ473458	2		Positive Promotions/122063/Better Together: Drug &		0.00		30.75	0.00
10/12/2021	REQ_PREENC	REQ473458	3		Positive Promotions/122063/Red Ribbon Week 150-Pie		0.00		79.90	0.00
10/12/2021	REQ_PREENC	REQ473458	4		Positive Promotions/122063/Bully & Drug Free Assor		0.00		31.90	0.00
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		-79.90	0.00
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		0.00	-14.45
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		0.00	0.00
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		0.00	14.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping			0.00	0.00
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A			0.00	-31.90
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A			0.00	0.00
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A			0.00	0.00
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A			0.00	0.00
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-26.20
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	7	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-26.55
10/21/2021	PO_POENC	0000389133	7	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	7	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	7	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	4	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
10/21/2021	PO_POENC	0000389133	6	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-32.49
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/21/2021	PO_POENC	0000389133	5	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/21/2021	PO_POENC	0000389133	3	RREQ474233	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	3	RREQ474233	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	4	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-32.49
10/21/2021	PO_POENC	0000389133	4	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/21/2021	PO_POENC	0000389133	4	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/21/2021	PO_POENC	0000389133	4	RREQ474233	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/21/2021	PO_POENC	0000389133	2	RREQ474233	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
10/21/2021	PO_POENC	0000389133	2	RREQ474233	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
10/21/2021	PO_POENC	0000389133	2	RREQ474233	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
10/21/2021	PO_POENC	0000389133	3	RREQ474233	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-48.05
10/21/2021	PO_POENC	0000389133	3	RREQ474233	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	3	RREQ474233	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	1	RREQ474233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	1	RREQ474233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
10/21/2021	PO_POENC	0000389133	1	RREQ474233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/21/2021	PO_POENC	0000389133	2	RREQ474233	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-48.05	0.00	0.00
10/21/2021	PO_POENC	0000389133	2	RREQ474233	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-51.77	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		-23.99	0.00	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	-25.85	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	25.85	0.00
10/21/2021	PO_POENC	0000389133	15	RREQ474233	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		0.00	25.85	0.00
10/21/2021	PO_POENC	0000389133	1	RREQ474233	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-45.05	0.00	0.00
10/21/2021	PO_POENC	0000389133	13	RREQ474233	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-46.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	14	RREQ474233	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-5.46	0.00	0.00
10/21/2021	PO_POENC	0000389133	14	RREQ474233	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	-5.88	0.00
10/21/2021	PO_POENC	0000389133	14	RREQ474233	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	14	RREQ474233	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	5.88	0.00
10/21/2021	PO_POENC	0000389133	14	RREQ474233	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	5.88	0.00
10/21/2021	PO_POENC	0000389133	12	RREQ474233	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
10/21/2021	PO_POENC	0000389133	12	RREQ474233	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
10/21/2021	PO_POENC	0000389133	13	RREQ474233	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-49.57	0.00
10/21/2021	PO_POENC	0000389133	13	RREQ474233	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	13	RREQ474233	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
10/21/2021	PO_POENC	0000389133	13	RREQ474233	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	49.57	0.00
10/21/2021	PO_POENC	0000389133	11	RREQ474233	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	51.69	0.00
10/21/2021	PO_POENC	0000389133	11	RREQ474233	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	51.69	0.00
10/21/2021	PO_POENC	0000389133	11	RREQ474233	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-47.97	0.00	0.00
10/21/2021	PO_POENC	0000389133	12	RREQ474233	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-43.81	0.00
10/21/2021	PO_POENC	0000389133	12	RREQ474233	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	12	RREQ474233	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
10/21/2021	PO_POENC	0000389133	10	RREQ474233	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	10	RREQ474233	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		0.00	24.52	0.00
10/21/2021	PO_POENC	0000389133	10	RREQ474233	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		0.00	24.52	0.00
10/21/2021	PO_POENC	0000389133	10	RREQ474233	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		-22.76	0.00	0.00
10/21/2021	PO_POENC	0000389133	11	RREQ474233	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	-51.69	0.00
10/21/2021	PO_POENC	0000389133	11	RREQ474233	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	9	RREQ474233	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-104.73	0.00
10/21/2021	PO_POENC	0000389133	9	RREQ474233	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	9	RREQ474233	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	104.73	0.00
10/21/2021	PO_POENC	0000389133	9	RREQ474233	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	104.73	0.00
10/21/2021	PO_POENC	0000389133	9	RREQ474233	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-97.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	PO_POENC	0000389133	10	RREQ474233	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		0.00
10/21/2021	PO_POENC	0000389133	7	RREQ474233	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
10/21/2021	PO_POENC	0000389133	8	RREQ474233	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-120.50	0.00
10/21/2021	PO_POENC	0000389133	8	RREQ474233	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-129.84
10/21/2021	PO_POENC	0000389133	8	RREQ474233	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389133	8	RREQ474233	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
10/21/2021	PO_POENC	0000389133	8	RREQ474233	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
10/21/2021	REQ_PREENC	REQ474233	1		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	1		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	45.05	0.00
10/21/2021	REQ_PREENC	REQ474233	2		Staples Contract & Commercial Inc/122063/Expo Low		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	2		Staples Contract & Commercial Inc/122063/Expo Low		0.00	48.05	0.00
10/21/2021	REQ_PREENC	REQ474233	3		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	3		Staples Contract & Commercial Inc/122063/Expo Dry		0.00	48.05	0.00
10/21/2021	REQ_PREENC	REQ474233	13		Staples Contract & Commercial Inc/122063/Elmer's S		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	13		Staples Contract & Commercial Inc/122063/Elmer's S		0.00	46.00	0.00
10/21/2021	REQ_PREENC	REQ474233	14		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	14		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00	5.46	0.00
10/21/2021	REQ_PREENC	REQ474233	15		Staples Contract & Commercial Inc/122063/Tombow MO		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	15		Staples Contract & Commercial Inc/122063/Tombow MO		0.00	23.99	0.00
10/21/2021	REQ_PREENC	REQ474233	10		Staples Contract & Commercial Inc/122063/Smead Fil		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	10		Staples Contract & Commercial Inc/122063/Smead Fil		0.00	22.76	0.00
10/21/2021	REQ_PREENC	REQ474233	11		Staples Contract & Commercial Inc/122063/Sharpie P		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	11		Staples Contract & Commercial Inc/122063/Sharpie P		0.00	47.97	0.00
10/21/2021	REQ_PREENC	REQ474233	12		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	12		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	40.66	0.00
10/21/2021	REQ_PREENC	REQ474233	7		Staples Contract & Commercial Inc/122063/BIC Round		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	7		Staples Contract & Commercial Inc/122063/BIC Round		0.00	26.55	0.00
10/21/2021	REQ_PREENC	REQ474233	8		Staples Contract & Commercial Inc/122063/Crayola K		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	8		Staples Contract & Commercial Inc/122063/Crayola K		0.00	120.50	0.00
10/21/2021	REQ_PREENC	REQ474233	9		Staples Contract & Commercial Inc/122063/Crayola C		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	9		Staples Contract & Commercial Inc/122063/Crayola C		0.00	97.20	0.00
10/21/2021	REQ_PREENC	REQ474233	4		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	4		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	32.49	0.00
10/21/2021	REQ_PREENC	REQ474233	5		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	5		Staples Contract & Commercial Inc/122063/Paper Mat		0.00	32.49	0.00
10/21/2021	REQ_PREENC	REQ474233	6		Staples Contract & Commercial Inc/122063/BIC Round		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474233	6		Staples Contract & Commercial Inc/122063/BIC Round		0.00	26.20	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/22/2021	AP_VOUCHER	01207536	1	P0000389133	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-48.54	0.00
10/22/2021	AP_VOUCHER	01207536	1	P0000389133	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	48.54
10/22/2021	AP_VOUCHER	01207536	2	P0000389133	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-51.77	0.00
10/22/2021	AP_VOUCHER	01207536	2	P0000389133	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	51.77
10/22/2021	AP_VOUCHER	01207536	3	P0000389133	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-51.77	0.00
10/22/2021	AP_VOUCHER	01207536	3	P0000389133	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	51.77
10/22/2021	AP_VOUCHER	01207536	13	P0000389133	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.57	0.00
10/22/2021	AP_VOUCHER	01207536	13	P0000389133	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	49.57
10/22/2021	AP_VOUCHER	01207536	14	P0000389133	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-5.88	0.00
10/22/2021	AP_VOUCHER	01207536	14	P0000389133	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00	5.88
10/22/2021	AP_VOUCHER	01207536	15	P0000389133	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	-25.85	0.00
10/22/2021	AP_VOUCHER	01207536	15	P0000389133	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	0.00	25.85
10/22/2021	AP_VOUCHER	01207536	10	P0000389133	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	-24.52	0.00
10/22/2021	AP_VOUCHER	01207536	10	P0000389133	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00	24.52
10/22/2021	AP_VOUCHER	01207536	11	P0000389133	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-51.69	0.00
10/22/2021	AP_VOUCHER	01207536	11	P0000389133	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	51.69
10/22/2021	AP_VOUCHER	01207536	12	P0000389133	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81	0.00
10/22/2021	AP_VOUCHER	01207536	12	P0000389133	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	43.81
10/22/2021	AP_VOUCHER	01207536	7	P0000389133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	28.61
10/22/2021	AP_VOUCHER	01207536	7	P0000389133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-28.61	0.00
10/22/2021	AP_VOUCHER	01207536	8	P0000389133	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-129.84	0.00
10/22/2021	AP_VOUCHER	01207536	8	P0000389133	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	129.85
10/22/2021	AP_VOUCHER	01207536	9	P0000389133	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-104.73	0.00
10/22/2021	AP_VOUCHER	01207536	9	P0000389133	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	104.73
10/22/2021	AP_VOUCHER	01207536	4	P0000389133	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-35.01	0.00
10/22/2021	AP_VOUCHER	01207536	4	P0000389133	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	35.01
10/22/2021	AP_VOUCHER	01207536	5	P0000389133	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	35.01
10/22/2021	AP_VOUCHER	01207536	5	P0000389133	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-35.01	0.00
10/22/2021	AP_VOUCHER	01207536	6	P0000389133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-28.23	0.00
10/22/2021	AP_VOUCHER	01207536	6	P0000389133	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	28.23
10/26/2021	AP_VOUCHER	01207846	1	P0000388625	POSITIVE PROMO/Shipping		0.00	0.00	-14.45	0.00
10/26/2021	AP_VOUCHER	01207846	1	P0000388625	POSITIVE PROMO/Shipping		0.00	0.00	0.00	14.45
10/26/2021	AP_VOUCHER	01207846	2	P0000388625	POSITIVE PROMO/Bully & Drug Free Assortment 5		0.00	0.00	-34.37	0.00
10/26/2021	AP_VOUCHER	01207846	2	P0000388625	POSITIVE PROMO/Bully & Drug Free Assortment 5		0.00	0.00	0.00	34.37
10/28/2021	REQ_PREENC	REQ474806	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474806	1		Graphiques/122063/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
10/29/2021	PO_POENC	0000389608	1	RREQ472664	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	0.00	-40.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389608	1	RREQ472664	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00		0.00
10/29/2021	PO_POENC	0000389608	1	RREQ472664	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00		40.62
10/29/2021	PO_POENC	0000389608	1	RREQ472664	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00		40.62
10/29/2021	PO_POENC	0000389608	1	RREQ472664	USI INC-001/TruLam 1.5 Mil Standard Roll Laminatin		0.00	-79.90	0.00
11/02/2021	CM_TRNXTN	0000002744	28353		000000000000002744 RREQ474806 STUDENT ASSISTANCE		0.00		0.00
11/02/2021	CM_TRNXTN	0000002744	28353		000000000000002744 RREQ474806 STUDENT ASSISTANCE		0.00		37.87
11/09/2021	GL_JOURNAL	PCD0474280	70	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		27.06
11/09/2021	GL_JOURNAL	PCD0474280	120	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		16.70
11/09/2021	GL_JOURNAL	PCD0474280	121	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		283.33
11/09/2021	GL_JOURNAL	PCD0474280	122	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		83.50
11/09/2021	GL_JOURNAL	PCD0474280	189	TEACHERSPA	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		118.75
12/10/2021	GL_JOURNAL	PCD0476090	39	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		77.56
12/10/2021	GL_JOURNAL	PCD0476090	40	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		86.10
12/16/2021	AP_VOUCHER	01215754	1	P0000387701	USI INC-001/LAMINATION FILM 1718 (USI OPTI		0.00		-40.62
12/16/2021	AP_VOUCHER	01215754	1	P0000387701	USI INC-001/LAMINATION FILM 1718 (USI OPTI		0.00		40.62
01/12/2022	GL_JOURNAL	PCD0477159	192	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		39.87
01/12/2022	GL_JOURNAL	PCD0477159	201	SCHOLASTIC	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		211.19
01/12/2022	GL_JOURNAL	PCD0477159	280	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		75.37
01/12/2022	GL_JOURNAL	PCD0477159	373	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		19.25
01/12/2022	GL_JOURNAL	PCD0477159	374	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		9.98
01/12/2022	GL_JOURNAL	PCD0477159	393	SAN DIEGO	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		400.00
02/02/2022	AP_VOUCHER	01221755	1	P0000377882	K-LOG/Lateral File in Split Oak #SB		0.00		0.00
02/02/2022	AP_VOUCHER	01221755	1	P0000377882	K-LOG/Lateral File in Split Oak #SB		0.00		-299.54
02/02/2022	AP_VOUCHER	01221755	2	P0000377882	K-LOG/Bookcase with Doors in Split O		0.00		0.00
02/02/2022	AP_VOUCHER	01221755	2	P0000377882	K-LOG/Bookcase with Doors in Split O		0.00		-255.37
02/02/2022	AP_VOUCHER	01221755	3	P0000377882	K-LOG/Shipping Charge		0.00		0.00
02/02/2022	AP_VOUCHER	01221755	3	P0000377882	K-LOG/Shipping Charge		0.00		-191.74
02/02/2022	AP_VOUCHER	01221773	1	P0000389608	USI INC-001/TruLam 1.5 Mil Standard Roll L		0.00		0.00
02/02/2022	AP_VOUCHER	01221773	1	P0000389608	USI INC-001/TruLam 1.5 Mil Standard Roll L		0.00		-40.62
02/07/2022	PO_POENC	0000393333	1	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
02/07/2022	PO_POENC	0000393333	1	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
02/07/2022	PO_POENC	0000393333	1	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
02/07/2022	PO_POENC	0000393333	1	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-16.16
02/07/2022	PO_POENC	0000393333	1	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.00	0.00
02/07/2022	PO_POENC	0000393333	2	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.22
02/07/2022	PO_POENC	0000393333	9	RREQ480469	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		17.78
02/07/2022	PO_POENC	0000393333	9	RREQ480469	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0161	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393333	9	RREQ480469	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-17.78	0.00
02/07/2022	PO_POENC	0000393333	8	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.97	0.00
02/07/2022	PO_POENC	0000393333	8	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	8	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-25.97	0.00
02/07/2022	PO_POENC	0000393333	8	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-24.10	0.00	0.00
02/07/2022	PO_POENC	0000393333	9	RREQ480469	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-16.50	0.00	0.00
02/07/2022	PO_POENC	0000393333	9	RREQ480469	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	17.78	0.00
02/07/2022	PO_POENC	0000393333	7	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.11	0.00
02/07/2022	PO_POENC	0000393333	7	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.11	0.00
02/07/2022	PO_POENC	0000393333	7	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	7	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.11	0.00
02/07/2022	PO_POENC	0000393333	7	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.95	0.00	0.00
02/07/2022	PO_POENC	0000393333	8	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	25.97	0.00
02/07/2022	PO_POENC	0000393333	5	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.05	0.00	0.00
02/07/2022	PO_POENC	0000393333	6	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.33	0.00
02/07/2022	PO_POENC	0000393333	6	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.33	0.00
02/07/2022	PO_POENC	0000393333	6	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-0.02	0.00
02/07/2022	PO_POENC	0000393333	6	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-32.33	0.00
02/07/2022	PO_POENC	0000393333	6	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.22	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.22	0.00
02/07/2022	PO_POENC	0000393333	5	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.22	0.00
02/07/2022	PO_POENC	0000393333	5	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.22	0.00
02/07/2022	PO_POENC	0000393333	5	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	5	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.22	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.11	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.11	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.22	0.00
02/07/2022	PO_POENC	0000393333	4	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.05	0.00	0.00
02/07/2022	PO_POENC	0000393333	2	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.22	0.00
02/07/2022	PO_POENC	0000393333	2	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393333	2	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.22	0.00
02/07/2022	PO_POENC	0000393333	2	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.05	0.00	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.95	0.00	0.00
02/07/2022	PO_POENC	0000393333	3	RREQ480469	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	REQ_PREENC	REQ480469	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.00
02/07/2022	REQ_PREENC	REQ480469	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.00
02/07/2022	REQ_PREENC	REQ480469	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-15.00
02/07/2022	REQ_PREENC	REQ480469	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-24.10
02/07/2022	REQ_PREENC	REQ480469	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		24.10
02/07/2022	REQ_PREENC	REQ480469	9		Staples Contract & Commercial Inc/122063/SunWorks		0.00		16.50
02/07/2022	REQ_PREENC	REQ480469	9		Staples Contract & Commercial Inc/122063/SunWorks		0.00		16.50
02/07/2022	REQ_PREENC	REQ480469	9		Staples Contract & Commercial Inc/122063/SunWorks		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	9		Staples Contract & Commercial Inc/122063/SunWorks		0.00		-16.50
02/07/2022	REQ_PREENC	REQ480469	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		14.95
02/07/2022	REQ_PREENC	REQ480469	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		14.95
02/07/2022	REQ_PREENC	REQ480469	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-14.95
02/07/2022	REQ_PREENC	REQ480469	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		24.10
02/07/2022	REQ_PREENC	REQ480469	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-15.05
02/07/2022	REQ_PREENC	REQ480469	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		30.00
02/07/2022	REQ_PREENC	REQ480469	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		30.00
02/07/2022	REQ_PREENC	REQ480469	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-30.00
02/07/2022	REQ_PREENC	REQ480469	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-15.05
02/07/2022	REQ_PREENC	REQ480469	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05
02/07/2022	REQ_PREENC	REQ480469	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-15.05
02/07/2022	REQ_PREENC	REQ480469	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		14.95
02/07/2022	REQ_PREENC	REQ480469	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		14.95
02/07/2022	REQ_PREENC	REQ480469	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00
02/07/2022	REQ_PREENC	REQ480469	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		-14.95
02/07/2022	PO_POENC	0000393324	1	RREQ480471	LAKESHORE CURR/SCD108342 - You Are a Star Rainbow		0.00		0.00

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

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						
0161	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/07/2022	PO_POENC	0000393324	1	RREQ480471	LAKESHORE CURR/SCD108342 - You Are a Star Rainbow					0.00		0.00	10.11	0.00
02/07/2022	PO_POENC	0000393324	1	RREQ480471	LAKESHORE CURR/SCD108342 - You Are a Star Rainbow					0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393324	1	RREQ480471	LAKESHORE CURR/SCD108342 - You Are a Star Rainbow					0.00		0.00	-10.11	0.00
02/07/2022	PO_POENC	0000393324	1	RREQ480471	LAKESHORE CURR/SCD108342 - You Are a Star Rainbow					0.00		-9.38	0.00	0.00
02/07/2022	PO_POENC	0000393324	2	RREQ480471	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow Bord					0.00		0.00	10.11	0.00
02/07/2022	PO_POENC	0000393324	5	RREQ480471	LAKESHORE CURR/TA301FR - Flame Red Fadeless<sup>@</su					0.00		0.00	-22.27	0.00
02/07/2022	PO_POENC	0000393324	4	RREQ480471	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su					0.00		0.00	-22.27	0.00
02/07/2022	PO_POENC	0000393324	4	RREQ480471	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su					0.00		-20.67	0.00	0.00
02/07/2022	PO_POENC	0000393324	5	RREQ480471	LAKESHORE CURR/TA301FR - Flame Red Fadeless<sup>@</su					0.00		0.00	22.27	0.00
02/07/2022	PO_POENC	0000393324	5	RREQ480471	LAKESHORE CURR/TA301FR - Flame Red Fadeless<sup>@</su					0.00		0.00	22.27	0.00
02/07/2022	PO_POENC	0000393324	5	RREQ480471	LAKESHORE CURR/TA301FR - Flame Red Fadeless<sup>@</su					0.00		-20.67	0.00	0.00
02/07/2022	PO_POENC	0000393324	5	RREQ480471	LAKESHORE CURR/TA301FR - Flame Red Fadeless<sup>@</su					0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393324	3	RREQ480471	LAKESHORE CURR/SCT0186 - Painted Palette Rainbow S					0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393324	3	RREQ480471	LAKESHORE CURR/SCT0186 - Painted Palette Rainbow S					0.00		0.00	-9.09	0.00
02/07/2022	PO_POENC	0000393324	3	RREQ480471	LAKESHORE CURR/SCT0186 - Painted Palette Rainbow S					0.00		-8.44	0.00	0.00
02/07/2022	PO_POENC	0000393324	4	RREQ480471	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su					0.00		0.00	22.27	0.00
02/07/2022	PO_POENC	0000393324	4	RREQ480471	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su					0.00		0.00	22.27	0.00
02/07/2022	PO_POENC	0000393324	4	RREQ480471	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>@</su					0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393324	2	RREQ480471	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow Bord					0.00		0.00	10.11	0.00
02/07/2022	PO_POENC	0000393324	2	RREQ480471	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow Bord					0.00		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393324	2	RREQ480471	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow Bord					0.00		0.00	-10.11	0.00
02/07/2022	PO_POENC	0000393324	2	RREQ480471	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow Bord					0.00		-9.38	0.00	0.00
02/07/2022	PO_POENC	0000393324	3	RREQ480471	LAKESHORE CURR/SCT0186 - Painted Palette Rainbow S					0.00		0.00	9.09	0.00
02/07/2022	PO_POENC	0000393324	3	RREQ480471	LAKESHORE CURR/SCT0186 - Painted Palette Rainbow S					0.00		0.00	9.09	0.00
02/07/2022	REQ_PREENC	REQ480471	1		Lakeshore Equipment Company/122063/SCD108342 - You					0.00		9.38	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	1		Lakeshore Equipment Company/122063/SCD108342 - You					0.00		9.38	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	1		Lakeshore Equipment Company/122063/SCD108342 - You					0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	1		Lakeshore Equipment Company/122063/SCD108342 - You					0.00		-9.38	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	2		Lakeshore Equipment Company/122063/SCD108432 - Kin					0.00		9.38	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	2		Lakeshore Equipment Company/122063/SCD108432 - Kin					0.00		9.38	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	5		Lakeshore Equipment Company/122063/TA301FR - Flame					0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	5		Lakeshore Equipment Company/122063/TA301FR - Flame					0.00		-20.67	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	4		Lakeshore Equipment Company/122063/TA301VT - Viole					0.00		20.67	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	4		Lakeshore Equipment Company/122063/TA301VT - Viole					0.00		20.67	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	4		Lakeshore Equipment Company/122063/TA301VT - Viole					0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	4		Lakeshore Equipment Company/122063/TA301VT - Viole					0.00		-20.67	0.00	0.00
02/07/2022	REQ_PREENC	REQ480471	5		Lakeshore Equipment Company/122063/TA301FR - Flame					0.00		20.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	REQ_PREENC	REQ480471	5		Lakeshore Equipment Company/122063/TA301FR - Flame		0.00		20.67
02/07/2022	REQ_PREENC	REQ480471	2		Lakeshore Equipment Company/122063/SCD108432 - Kin		0.00		0.00
02/07/2022	REQ_PREENC	REQ480471	2		Lakeshore Equipment Company/122063/SCD108432 - Kin		0.00		-9.38
02/07/2022	REQ_PREENC	REQ480471	3		Lakeshore Equipment Company/122063/SCT0186 - Paint		0.00		8.44
02/07/2022	REQ_PREENC	REQ480471	3		Lakeshore Equipment Company/122063/SCT0186 - Paint		0.00		8.44
02/07/2022	REQ_PREENC	REQ480471	3		Lakeshore Equipment Company/122063/SCT0186 - Paint		0.00		0.00
02/07/2022	REQ_PREENC	REQ480471	3		Lakeshore Equipment Company/122063/SCT0186 - Paint		0.00		-8.44
02/09/2022	AP_VOUCHER	01222739	1	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	1	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	2	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	2	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	3	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	3	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	7	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	7	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	8	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	8	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	9	P0000393333	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	9	P0000393333	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	4	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	4	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	5	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	5	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	6	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	AP_VOUCHER	01222739	6	P0000393333	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	315	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	316	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	1	P0000393324	LAKESHORE CURR/SCD108342 - You Are a Star Rai		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	1	P0000393324	LAKESHORE CURR/SCD108342 - You Are a Star Rai		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	2	P0000393324	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	2	P0000393324	LAKESHORE CURR/SCD108432 - Kind Vibes Rainbow		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	3	P0000393324	LAKESHORE CURR/SCT0186 - Painted Palette Rain		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	3	P0000393324	LAKESHORE CURR/SCT0186 - Painted Palette Rain		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	4	P0000393324	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	4	P0000393324	LAKESHORE CURR/TA301VT - Violet Fadeless<sup>		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	5	P0000393324	LAKESHORE CURR/TA301FR - Flame Red Fadeless<s		0.00		0.00
03/01/2022	AP_VOUCHER	01225614	5	P0000393324	LAKESHORE CURR/TA301FR - Flame Red Fadeless<s		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:10:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/09/2022	GL_JOURNAL	UTX0480187	14	SCHOLASTIC	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	16	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	18	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00
03/09/2022	GL_JOURNAL	UTX0480187	19	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	496	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	381	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	382	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	383	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	493	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	494	SCHOLASTIC	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	495	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	6.65
04/08/2022	REQ_PREENC	REQ485896	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	6.65
04/08/2022	REQ_PREENC	REQ485896	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	1		Graphiques/122063/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	-6.65
04/08/2022	REQ_PREENC	REQ485896	2		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS				0.00	17.40
04/08/2022	REQ_PREENC	REQ485896	2		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS				0.00	17.40
04/08/2022	REQ_PREENC	REQ485896	5		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	5		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8				0.00	-24.75
04/08/2022	REQ_PREENC	REQ485896	4		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC				0.00	26.00
04/08/2022	REQ_PREENC	REQ485896	4		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC				0.00	26.00
04/08/2022	REQ_PREENC	REQ485896	4		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	4		Graphiques/122063/TO NURSES OFF & NURSES RPT TO TC				0.00	-26.00
04/08/2022	REQ_PREENC	REQ485896	5		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8				0.00	24.75
04/08/2022	REQ_PREENC	REQ485896	5		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8				0.00	24.75
04/08/2022	REQ_PREENC	REQ485896	2		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	2		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS				0.00	-17.40
04/08/2022	REQ_PREENC	REQ485896	3		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	42.75
04/08/2022	REQ_PREENC	REQ485896	3		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	42.75
04/08/2022	REQ_PREENC	REQ485896	3		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	0.00
04/08/2022	REQ_PREENC	REQ485896	3		Graphiques/122063/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	-42.75
04/08/2022	PO_POENC	0000396710	1	RREQ485942	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00	0.00
04/08/2022	PO_POENC	0000396710	1	RREQ485942	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00	0.00
04/08/2022	PO_POENC	0000396710	1	RREQ485942	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00	0.00
04/08/2022	PO_POENC	0000396710	1	RREQ485942	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00	0.00
04/08/2022	PO_POENC	0000396710	1	RREQ485942	STAPLES DC-001/Staples Clasp Close Catalog Envelop				0.00	-45.57
04/08/2022	PO_POENC	0000396710	2	RREQ485942	STAPLES DC-001/Post-it 'Sign Here' Message Flags				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2022	PO_POENC	0000396710	3	RREQ485942	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396710	3	RREQ485942	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	-157.30	0.00
04/08/2022	PO_POENC	0000396710	3	RREQ485942	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-145.99	0.00	0.00
04/08/2022	PO_POENC	0000396710	2	RREQ485942	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	0.00	8.40	0.00
04/08/2022	PO_POENC	0000396710	2	RREQ485942	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	0.00	0.00	0.00
04/08/2022	PO_POENC	0000396710	2	RREQ485942	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	0.00	-8.40	0.00
04/08/2022	PO_POENC	0000396710	2	RREQ485942	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00	-7.80	0.00	0.00
04/08/2022	PO_POENC	0000396710	3	RREQ485942	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	157.30	0.00
04/08/2022	PO_POENC	0000396710	3	RREQ485942	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	157.30	0.00
04/08/2022	REQ_PREENC	REQ485942	1		Staples Contract & Commercial Inc/122063/Staples C	0.00	45.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	1		Staples Contract & Commercial Inc/122063/Staples C	0.00	45.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	1		Staples Contract & Commercial Inc/122063/Staples C	0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	1		Staples Contract & Commercial Inc/122063/Staples C	0.00	-45.57	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	2		Staples Contract & Commercial Inc/122063/Post-it '	0.00	7.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	2		Staples Contract & Commercial Inc/122063/Post-it '	0.00	7.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	2		Staples Contract & Commercial Inc/122063/Post-it '	0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	2		Staples Contract & Commercial Inc/122063/Post-it '	0.00	-7.80	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	3		Staples Contract & Commercial Inc/122063/Staples Q	0.00	145.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	3		Staples Contract & Commercial Inc/122063/Staples Q	0.00	0.00	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	3		Staples Contract & Commercial Inc/122063/Staples Q	0.00	145.99	0.00	0.00
04/08/2022	REQ_PREENC	REQ485942	3		Staples Contract & Commercial Inc/122063/Staples Q	0.00	-145.99	0.00	0.00
04/11/2022	AP_VOUCHER	01232053	1	P0000396710	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	0.00	49.11
04/11/2022	AP_VOUCHER	01232053	1	P0000396710	STAPLES DC-001/Staples Clasp Close Catalog En	0.00	0.00	-49.10	0.00
04/11/2022	AP_VOUCHER	01232053	2	P0000396710	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	8.40
04/11/2022	AP_VOUCHER	01232053	2	P0000396710	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	-8.40	0.00
04/12/2022	AP_VOUCHER	01232285	3	P0000396710	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	157.30
04/12/2022	AP_VOUCHER	01232285	3	P0000396710	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-157.30	0.00
04/12/2022	REQ_PREENC	REQ486523	1		School Health Corp/122063/3.5 oz Paper cups 100 tu	0.00	28.95	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	2		School Health Corp/122063/Kotex Ultra Thin Maxi Pa	0.00	16.38	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	3		School Health Corp/122063/School Health Non-Steril	0.00	7.47	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	4		School Health Corp/122063/School Health Non-Steril	0.00	17.67	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	5		School Health Corp/122063/School Health Adhesive B	0.00	44.79	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	6		School Health Corp/122063/School Health Adhesive B	0.00	17.07	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	7		School Health Corp/122063/Coverlet Oval 1-1/4 (030	0.00	9.59	0.00	0.00
04/12/2022	REQ_PREENC	REQ486523	8		School Health Corp/122063/School Health Cotton-Tip	0.00	1.58	0.00	0.00
04/12/2022	CM_TRNXTN	0000001953	28943		000000000000001953 RREQ485896 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.18
04/12/2022	CM_TRNXTN	0000001953	28943		000000000000001953 RREQ485896 ELEMENTARY PUPIL CU	0.00	-6.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	CM_TRNXTN	0000002058	28943		000000000000002058	RREQ485896	HEALTH PROFILE ENVE	0.00	
04/12/2022	CM_TRNXTN	0000002058	28943		000000000000002058	RREQ485896	HEALTH PROFILE ENVE	0.00	27.55
04/12/2022	CM_TRNXTN	0000002059	28943		000000000000002059	RREQ485896	HEALTH INFORMATION	0.00	22.22
04/12/2022	CM_TRNXTN	0000002059	28943		000000000000002059	RREQ485896	HEALTH INFORMATION	0.00	0.00
04/12/2022	CM_TRNXTN	0000002627	28944		000000000000002627	RREQ485896	PERMIT TO LEAVE SCH	0.00	45.04
04/12/2022	CM_TRNXTN	0000002627	28944		000000000000002627	RREQ485896	PERMIT TO LEAVE SCH	0.00	0.00
04/12/2022	CM_TRNXTN	0000003104	28944		000000000000003104	RREQ485896	TO NURSES OFFICE &	0.00	27.01
04/12/2022	CM_TRNXTN	0000003104	28944		000000000000003104	RREQ485896	TO NURSES OFFICE &	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	160	TEACHERSPA	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	3.25
04/12/2022	GL_JOURNAL	PCD0482039	161	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	12.81
04/12/2022	GL_JOURNAL	PCD0482039	162	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	39.85
04/12/2022	PO_POENC	0000396966	1	RREQ486523	SCHOOL HEA-002/3.5 oz Paper cups 100 tube #1039180			0.00	27.15
04/12/2022	PO_POENC	0000396966	1	RREQ486523	SCHOOL HEA-002/3.5 oz Paper cups 100 tube #1039180			0.00	0.00
04/12/2022	PO_POENC	0000396966	2	RREQ486523	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Pkc #			0.00	0.00
04/12/2022	PO_POENC	0000396966	2	RREQ486523	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Pkc #			0.00	14.42
04/12/2022	PO_POENC	0000396966	3	RREQ486523	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	6.66
04/12/2022	PO_POENC	0000396966	3	RREQ486523	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	0.00
04/12/2022	PO_POENC	0000396966	7	RREQ486523	SCHOOL HEA-002/Coverlet Oval 1-1/4 (0303) 100/box			0.00	8.43
04/12/2022	PO_POENC	0000396966	7	RREQ486523	SCHOOL HEA-002/Coverlet Oval 1-1/4 (0303) 100/box			0.00	0.00
04/12/2022	PO_POENC	0000396966	8	RREQ486523	SCHOOL HEA-002/School Health Cotton-Tipped Applica			0.00	1.47
04/12/2022	PO_POENC	0000396966	8	RREQ486523	SCHOOL HEA-002/School Health Cotton-Tipped Applica			0.00	0.00
04/12/2022	PO_POENC	0000396966	4	RREQ486523	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	12.12
04/12/2022	PO_POENC	0000396966	4	RREQ486523	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	0.00
04/12/2022	PO_POENC	0000396966	5	RREQ486523	SCHOOL HEA-002/School Health Adhesive Bandages Pla			0.00	60.19
04/12/2022	PO_POENC	0000396966	5	RREQ486523	SCHOOL HEA-002/School Health Adhesive Bandages Pla			0.00	0.00
04/12/2022	PO_POENC	0000396966	6	RREQ486523	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	10.80
04/12/2022	PO_POENC	0000396966	6	RREQ486523	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
04/26/2022	REQ_PREENC	REQ489485	1		Staples Contract & Commercial Inc/122063/Hammermil			0.00	22.05
04/26/2022	REQ_PREENC	REQ489485	2		Staples Contract & Commercial Inc/122063/Xerox Vit			0.00	16.86
04/26/2022	REQ_PREENC	REQ489485	3		Staples Contract & Commercial Inc/122063/Staples P			0.00	11.44
04/26/2022	REQ_PREENC	REQ489485	4		Staples Contract & Commercial Inc/122063/Xerox Vit			0.00	23.16
05/02/2022	PO_POENC	0000398834	1	RREQ489485	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap			0.00	0.00
05/02/2022	PO_POENC	0000398834	1	RREQ489485	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap			0.00	-23.76
05/02/2022	PO_POENC	0000398834	1	RREQ489485	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap			0.00	0.00
05/02/2022	PO_POENC	0000398834	2	RREQ489485	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	18.17
05/02/2022	PO_POENC	0000398834	2	RREQ489485	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2			0.00	0.00
05/02/2022	PO_POENC	0000398834	3	RREQ489485	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	12.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0161	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/02/2022	PO_POENC	0000398834	3	RREQ489485	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-11.44	0.00	0.00
05/02/2022	PO_POENC	0000398834	4	RREQ489485	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00		0.00	24.95	0.00
05/02/2022	PO_POENC	0000398834	4	RREQ489485	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00		-23.16	0.00	0.00
05/04/2022	AP_VOUCHER	01236781	2	P0000398834	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00		0.00	0.00	18.16
05/04/2022	AP_VOUCHER	01236781	2	P0000398834	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00		0.00	-18.16	0.00
05/04/2022	AP_VOUCHER	01236781	3	P0000398834	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	12.33
05/04/2022	AP_VOUCHER	01236781	3	P0000398834	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-12.33	0.00
05/10/2022	AP_VOUCHER	01238213	1	P0000396966	SCHOOL HEA-002/3.5 oz Paper cups 100 tube #1		0.00		0.00	0.00	27.15
05/10/2022	AP_VOUCHER	01238213	1	P0000396966	SCHOOL HEA-002/3.5 oz Paper cups 100 tube #1		0.00		0.00	-27.15	0.00
05/10/2022	AP_VOUCHER	01238213	2	P0000396966	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/		0.00		0.00	0.00	14.42
05/10/2022	AP_VOUCHER	01238213	2	P0000396966	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/		0.00		0.00	-14.42	0.00
05/10/2022	AP_VOUCHER	01238213	3	P0000396966	SCHOOL HEA-002/School Health Non-Sterile Non		0.00		0.00	0.00	6.66
05/10/2022	AP_VOUCHER	01238213	3	P0000396966	SCHOOL HEA-002/School Health Non-Sterile Non		0.00		0.00	-6.66	0.00
05/10/2022	AP_VOUCHER	01238213	7	P0000396966	SCHOOL HEA-002/Coverlet Oval 1-1/4 (0303) 10		0.00		0.00	0.00	8.43
05/10/2022	AP_VOUCHER	01238213	7	P0000396966	SCHOOL HEA-002/Coverlet Oval 1-1/4 (0303) 10		0.00		0.00	-8.43	0.00
05/10/2022	AP_VOUCHER	01238213	8	P0000396966	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00		0.00	0.00	1.47
05/10/2022	AP_VOUCHER	01238213	8	P0000396966	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00		0.00	-1.47	0.00
05/10/2022	AP_VOUCHER	01238213	4	P0000396966	SCHOOL HEA-002/School Health Non-Sterile Non		0.00		0.00	0.00	12.12
05/10/2022	AP_VOUCHER	01238213	4	P0000396966	SCHOOL HEA-002/School Health Non-Sterile Non		0.00		0.00	-12.12	0.00
05/10/2022	AP_VOUCHER	01238213	5	P0000396966	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00	0.00	60.18
05/10/2022	AP_VOUCHER	01238213	5	P0000396966	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00	-60.18	0.00
05/10/2022	AP_VOUCHER	01238213	6	P0000396966	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00	0.00	10.80
05/10/2022	AP_VOUCHER	01238213	6	P0000396966	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00	-10.80	0.00
05/10/2022	REQ_PREENC	REQ490514	1		Staples Contract & Commercial Inc/122063/Exact Mul		0.00		17.28	0.00	0.00
05/10/2022	REQ_PREENC	REQ490514	2		Staples Contract & Commercial Inc/122063/Hammermil		0.00		14.70	0.00	0.00
05/10/2022	REQ_PREENC	REQ490514	3		Staples Contract & Commercial Inc/122063/Duracell		0.00		20.54	0.00	0.00
05/10/2022	REQ_PREENC	REQ490514	4		Staples Contract & Commercial Inc/122063/Duracell		0.00		24.42	0.00	0.00
05/10/2022	PO_POENC	0000399280	1	RREQ490514	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.		0.00		0.00	18.62	0.00
05/10/2022	PO_POENC	0000399280	1	RREQ490514	STAPLES DC-001/Exact Multipurpose Paper 90 lbs. 8.		0.00		-17.28	0.00	0.00
05/10/2022	PO_POENC	0000399280	2	RREQ490514	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	15.84	0.00
05/10/2022	PO_POENC	0000399280	2	RREQ490514	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-14.70	0.00	0.00
05/10/2022	PO_POENC	0000399280	3	RREQ490514	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	22.13	0.00
05/10/2022	PO_POENC	0000399280	3	RREQ490514	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-20.54	0.00	0.00
05/10/2022	PO_POENC	0000399280	4	RREQ490514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	26.31	0.00
05/10/2022	PO_POENC	0000399280	4	RREQ490514	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-24.42	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1393	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	88.69
05/11/2022	GL_JOURNAL	PCD0484056	1394	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	0.00	62.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/11/2022	GL_JOURNAL	PCD0484056	1583	COSTCO WHS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	32.16	
05/11/2022	GL_JOURNAL	PCD0484056	1619	EINSTEINMO	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	51.77	
05/11/2022	GL_JOURNAL	PCD0484056	1663	LAKESHORE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	-42.99	
05/11/2022	GL_JOURNAL	PCD0484056	1860	VONS #2359	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	40.16	
05/11/2022	GL_JOURNAL	PCD0484056	1861	VONS #2359	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	0.00	19.84	
05/13/2022	AP_VOUCHER	01238822	1	P0000399280	STAPLES DC-001/Exact Multipurpose Paper 90 l			0.00	0.00	0.00	18.62	
05/13/2022	AP_VOUCHER	01238822	1	P0000399280	STAPLES DC-001/Exact Multipurpose Paper 90 l			0.00	0.00	-18.62	0.00	
05/13/2022	AP_VOUCHER	01238822	3	P0000399280	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	22.13	
05/13/2022	AP_VOUCHER	01238822	3	P0000399280	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-22.13	0.00	
05/13/2022	AP_VOUCHER	01238822	4	P0000399280	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00	0.00	26.31	
05/13/2022	AP_VOUCHER	01238822	4	P0000399280	STAPLES DC-001/Duracell Coppertop Alkaline AA			0.00	0.00	-26.31	0.00	
05/19/2022	AP_VOUCHER	01240042	2	P0000399280	STAPLES DC-001/Hammermill Fore MP Colors Mult			0.00	0.00	0.00	15.84	
05/19/2022	AP_VOUCHER	01240042	2	P0000399280	STAPLES DC-001/Hammermill Fore MP Colors Mult			0.00	0.00	-15.84	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	674	EINSTEINMO	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	36.37	
06/10/2022	GL_JOURNAL	PCD0486396	838	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	9.66	
06/10/2022	GL_JOURNAL	PCD0486396	839	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	18.20	
06/10/2022	GL_JOURNAL	PCD0486396	840	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	80.16	
06/10/2022	GL_JOURNAL	PCD0486396	841	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	9.68	
06/10/2022	GL_JOURNAL	PCD0486396	842	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	85.23	
07/12/2022	GL_JOURNAL	PCD0488299	329	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	84.24	
07/12/2022	GL_JOURNAL	PCD0488299	710	COSTCO WHS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	93.68	
Number of Transactions 943						Totals	-2,256.69	6,349.00	0.00	24.97	8,580.72	
Number of Transactions 943						Account	Totals 4000s	-2,256.69	6,349.00	0.00	24.97	8,580.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	5209	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			
05/28/2021	GL_BD_JRNL	PRE0465180	1281	07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1153	07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1285	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	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

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							
0161	00000	00	5614	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
05/28/2021	GL_BD_JRNL	PRE0465180	1282		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,500.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1154		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,500.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1286		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00		0.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	60	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00		0.00	264.47	
09/23/2021	GL_JOURNAL	IKN0471679	78	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00		0.00	323.82	
11/09/2021	GL_JOURNAL	IKN0474248	78	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00		0.00		0.00	437.59	
12/07/2021	GL_JOURNAL	IKN0475787	78	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00		0.00		0.00	486.59	
12/27/2021	GL_JOURNAL	IKN0476587	78	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00		0.00		0.00	431.15	
01/25/2022	GL_JOURNAL	IKN0477715	78	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00		0.00		0.00	348.53	
03/01/2022	GL_JOURNAL	IKN0479781	79	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00		0.00		0.00	426.82	
03/31/2022	GL_JOURNAL	IKN0481306	79	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00		0.00		0.00	390.49	
05/03/2022	GL_JOURNAL	IKN0483418	81	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00		0.00		0.00	407.01	
05/16/2022	GL_JOURNAL	IKN0484369	81	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00		0.00		0.00	393.44	
06/22/2022	GL_JOURNAL	IKN0487139	82	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00		0.00		0.00	363.72	
07/12/2022	GL_JOURNAL	IKN0488322	82	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00		0.00		0.00	348.08	
Number of Transactions 15									Totals	1,378.29	6,000.00	0.00	0.00	4,621.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper						
05/28/2021	GL_BD_JRNL	PRE0465180	1283		07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1155		07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1287		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00		0.00	0.00	
01/18/2022	REQ_PREENC	REQ478918	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		949.20		0.00	0.00	
01/18/2022	REQ_PREENC	REQ478918	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		949.20		0.00	0.00	
01/18/2022	REQ_PREENC	REQ478918	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		0.00		0.00	0.00	
01/18/2022	REQ_PREENC	REQ478918	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-				0.00		-949.20		0.00	0.00	
01/24/2022	CM_TRNXTN	0000007640	28633		000000000000007640 RREQ478918 PAPER XEROGRAPHIC 8				0.00		0.00		0.00	949.20	
01/24/2022	CM_TRNXTN	0000007640	28633		000000000000007640 RREQ478918 PAPER XEROGRAPHIC 8				0.00		-949.20		0.00	0.00	
Number of Transactions 9									Totals	1,050.80	2,000.00	0.00	0.00	949.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0161	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						
05/28/2021	GL_BD_JRNL	PRE0465180	1284		07/01/2021/Load	2022	Preliminary 25% Budget for ac		32.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1156		07/01/2021/Remove	2022	Preliminary 25% Budget for		-32.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1288		07/01/2021/Load	2021-22	Board-Approved Original Bu		126.00		0.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1873	8584297041	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	20.70	
09/10/2021	GL_JOURNAL	TEL0471061	39	8584297041	08/31/2021/COX	COMM:	August 2021 phone lines/COX C		0.00		0.00		0.00	20.70	
10/04/2021	GL_JOURNAL	TEL0472114	40	8584297041	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00		0.00		0.00	19.13	
11/05/2021	GL_JOURNAL	TEL0474055	39	8584297041	10/31/2021/COX	COMM:	October 2021 phone lines/COX		0.00		0.00		0.00	21.57	
12/03/2021	GL_JOURNAL	TEL0475626	39	8584297041	11/30/2021/COX	COMM:	November 2021 phone lines/COX		0.00		0.00		0.00	21.41	
01/10/2022	GL_JOURNAL	TEL0477011	39	8584297041	12/31/2021/COX	COMM:	December 2021 phone lines/COX		0.00		0.00		0.00	19.95	
02/07/2022	GL_JOURNAL	TEL0478559	39	8584297041	01/31/2022/COX	COMM:	January 2022 phone lines/COX		0.00		0.00		0.00	20.06	
03/07/2022	GL_JOURNAL	TEL0479993	38	8584297041	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00		0.00		0.00	19.66	
04/04/2022	GL_JOURNAL	TEL0481377	38	8584297041	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00		0.00		0.00	19.58	
05/03/2022	GL_JOURNAL	TEL0483397	35	8584297041	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00		0.00		0.00	19.45	
05/31/2022	GL_JOURNAL	TEL0485518	1708	8584297041	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00		0.00		0.00	19.59	
07/01/2022	GL_JOURNAL	TEL0487678	35	8584297041	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00		0.00		0.00	18.38	
Number of Transactions 15									Totals	-114.18	126.00	0.00	0.00	240.18	
Number of Transactions 42									Account	Totals 5000s	4,314.91	10,126.00	0.00	0.00	5,811.09
Number of Transactions 1,113									Resource	Totals 00000	1,899.22	20,975.00	0.00	24.97	19,050.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	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	1285		07/01/2021/Load	2022	Preliminary 25% Budget for ac		627.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1157		07/01/2021/Remove	2022	Preliminary 25% Budget for		-627.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1289		07/01/2021/Load	2021-22	Board-Approved Original Bu		2,508.00		0.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	92	8584961621	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	23.70	
08/03/2021	GL_JOURNAL	TEL0469162	93	8584961622	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	23.70	
08/03/2021	GL_JOURNAL	TEL0469162	94	8584961623	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	23.70	
08/03/2021	GL_JOURNAL	TEL0469162	95	8584961624	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	23.70	
08/03/2021	GL_JOURNAL	TEL0469162	96	8584968185	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	23.70	
08/03/2021	GL_JOURNAL	TEL0469162	97	8589352650	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM		0.00		0.00		0.00	95.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0161	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/10/2021	GL_JOURNAL	TEL0471061	512	8584961621	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	513	8584961622	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	514	8584961623	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	515	8584961624	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	516	8584968185	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	517	8589352650	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	92.85
10/04/2021	GL_JOURNAL	TEL0472114	504	8584961621	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	505	8584961622	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	506	8584961623	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	507	8584961624	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	508	8584968185	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	509	8589352650	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	28.88
11/05/2021	GL_JOURNAL	TEL0474055	498	8584961621	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.45
11/05/2021	GL_JOURNAL	TEL0474055	499	8584961622	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.45
11/05/2021	GL_JOURNAL	TEL0474055	500	8584961623	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.45
11/05/2021	GL_JOURNAL	TEL0474055	501	8584961624	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.45
11/05/2021	GL_JOURNAL	TEL0474055	502	8584968185	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.45
11/05/2021	GL_JOURNAL	TEL0474055	503	8589352650	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	67.54
12/03/2021	GL_JOURNAL	TEL0475626	496	8584961621	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.45
12/03/2021	GL_JOURNAL	TEL0475626	497	8584961622	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.45
12/03/2021	GL_JOURNAL	TEL0475626	498	8584961623	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.45
12/03/2021	GL_JOURNAL	TEL0475626	499	8584961624	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.45
12/03/2021	GL_JOURNAL	TEL0475626	500	8584968185	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.45
12/03/2021	GL_JOURNAL	TEL0475626	501	8589352650	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	68.81
01/10/2022	GL_JOURNAL	TEL0477011	497	8584961621	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	498	8584961622	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	499	8584961623	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	500	8584961624	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	501	8584968185	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.43
01/10/2022	GL_JOURNAL	TEL0477011	502	8589352650	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	64.84
02/07/2022	GL_JOURNAL	TEL0478559	494	8584961621	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.21
02/07/2022	GL_JOURNAL	TEL0478559	495	8584961622	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.21
02/07/2022	GL_JOURNAL	TEL0478559	496	8584961623	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.21
02/07/2022	GL_JOURNAL	TEL0478559	497	8584961624	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.21
02/07/2022	GL_JOURNAL	TEL0478559	498	8584968185	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.21
02/07/2022	GL_JOURNAL	TEL0478559	499	8589352650	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	62.79
03/07/2022	GL_JOURNAL	TEL0479993	495	8584961621	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.20

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_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				
0161	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/07/2022	GL_JOURNAL	TEL0479993	496	8584961622	02/28/2022/COX	COMM: February 2022	phone lines/COX					
								0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	497	8584961623	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	498	8584961624	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	499	8584968185	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.20			
03/07/2022	GL_JOURNAL	TEL0479993	500	8589352650	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	67.11			
04/04/2022	GL_JOURNAL	TEL0481377	495	8584961621	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.28			
04/04/2022	GL_JOURNAL	TEL0481377	496	8584961622	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.28			
04/04/2022	GL_JOURNAL	TEL0481377	497	8584961623	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.28			
04/04/2022	GL_JOURNAL	TEL0481377	498	8584961624	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.28			
04/04/2022	GL_JOURNAL	TEL0481377	499	8584968185	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.28			
04/04/2022	GL_JOURNAL	TEL0481377	500	8589352650	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	64.12			
05/03/2022	GL_JOURNAL	TEL0483397	489	8584961621	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	490	8584961622	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	491	8584961623	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	492	8584961624	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	493	8584968185	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.20			
05/03/2022	GL_JOURNAL	TEL0483397	494	8589352650	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	64.15			
05/31/2022	GL_JOURNAL	TEL0485518	43	8584961621	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.20			
05/31/2022	GL_JOURNAL	TEL0485518	44	8584961622	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.20			
05/31/2022	GL_JOURNAL	TEL0485518	45	8584961623	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.20			
05/31/2022	GL_JOURNAL	TEL0485518	46	8584961624	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.20			
05/31/2022	GL_JOURNAL	TEL0485518	47	8584968185	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.20			
05/31/2022	GL_JOURNAL	TEL0485518	48	8589352650	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	64.03			
07/01/2022	GL_JOURNAL	TEL0487678	473	8584961621	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	20.69			
07/01/2022	GL_JOURNAL	TEL0487678	474	8584961622	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	20.69			
07/01/2022	GL_JOURNAL	TEL0487678	475	8584961623	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	20.69			
07/01/2022	GL_JOURNAL	TEL0487678	476	8584961624	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	20.69			
07/01/2022	GL_JOURNAL	TEL0487678	477	8584968185	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	-1.91			
07/01/2022	GL_JOURNAL	TEL0487678	478	8589352650	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	65.07			
Number of Transactions 75						Totals		385.46	2,508.00	0.00	0.00	2,122.54
Number of Transactions 75						Account	Totals 5000s	385.46	2,508.00	0.00	0.00	2,122.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 75 Resource Totals 00005 385.46 2,508.00 0.00 0.00 2,122.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2319	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2313	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2314	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2315	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2310	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2311	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2312	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	276	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	44,501.29
08/26/2021	GL_JOURNAL	PAY0470429	289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44,501.29
09/30/2021	GL_JOURNAL	PAY0471927	341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	53,858.18
10/18/2021	GL_BD_JRNL	BAR0472891	51	10/18/2021/Transfer	of appropriations for 3rd Frid			-180,256.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	284	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3,560.10
10/28/2021	GL_JOURNAL	PAY0473405	385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41,916.69
11/08/2021	GL_JOURNAL	PAY0474170	25	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	482.20
11/24/2021	GL_JOURNAL	PAY0475232	385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42,157.79
12/29/2021	GL_JOURNAL	PAY0476618	387	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42,157.79
01/28/2022	GL_JOURNAL	PAY0477988	385	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42,157.79
02/09/2022	GL_BD_JRNL	0000478736	135	01/31/2022/Transfer	of appropriations to align Bud			70,474.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	42,157.79
03/29/2022	GL_JOURNAL	PAY0481163	390	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	42,157.79
04/18/2022	GL_JOURNAL	SAL0482361	334	5245217	04/18/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-6,856.66
04/18/2022	GL_JOURNAL	SAL0482361	331	5291562	04/18/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-548.54
04/18/2022	GL_JOURNAL	SAL0482361	332	5260301	04/18/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-6,856.66
04/18/2022	GL_JOURNAL	SAL0482361	333	5275372	04/18/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-7,130.93
04/20/2022	GL_JOURNAL	SAL0482529	79	5275375	04/20/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-4,810.56
04/20/2022	GL_JOURNAL	SAL0482529	80	5291566	04/20/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-370.04
04/20/2022	GL_JOURNAL	SAL0482529	77	5245220	04/20/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-4,625.54
04/20/2022	GL_JOURNAL	SAL0482529	78	5260304	04/20/2022/Transfer	of expenditures for multiple s		0.00	0.00	0.00	-4,625.54
04/27/2022	GL_JOURNAL	PAY0482994	391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42,157.79
05/26/2022	GL_JOURNAL	PAY0485217	396	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42,157.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	42,157.79
Number of Transactions 31						Totals	35,824.40	526,082.00	0.00	490,257.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2316		07/01/2021/Load	2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2317		07/01/2021/Load	2021-22 Board-Approved Original Bu	92,484.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2318		07/01/2021/Load	2021-22 Board-Approved Original Bu	98,308.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	277	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22,113.02	
08/26/2021	GL_JOURNAL	PAY0470429	290	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22,113.02	
09/30/2021	GL_JOURNAL	PAY0471927	343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22,997.54	
10/21/2021	GL_JOURNAL	PAY0473048	285	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1,769.04	
10/28/2021	GL_JOURNAL	PAY0473405	388	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00	0.00	0.00	22,997.54	
11/24/2021	GL_JOURNAL	PAY0475232	388	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22,997.54	
12/29/2021	GL_JOURNAL	PAY0476618	390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22,997.54	
01/28/2022	GL_JOURNAL	PAY0477988	388	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22,997.54	
02/09/2022	GL_BD_JRNL	0000478736	136		01/31/2022/Transfer of appropriations to align Bud		-7,306.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	392	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00	0.00	0.00	22,997.54	
03/29/2022	GL_JOURNAL	PAY0481163	393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00	0.00	0.00	22,997.54	
04/27/2022	GL_JOURNAL	PAY0482994	394	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22,997.54	
05/26/2022	GL_JOURNAL	PAY0485217	399	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22,997.54	
06/29/2022	GL_JOURNAL	PAY0487423	400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22,997.54	
Number of Transactions 17						Totals	-0.48	275,970.00	0.00	0.00	275,970.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	2321		07/01/2021/Load	2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1449	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,292.81
08/26/2021	GL_JOURNAL	PAY0470429	1230	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,292.81
09/30/2021	GL_JOURNAL	PAY0471927	2336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,324.39
10/21/2021	GL_JOURNAL	PAY0473048	1684	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00	0.00	0.00	116.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0161	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
10/28/2021	GL_JOURNAL	PAY0473405	2532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,679.65	
11/24/2021	GL_JOURNAL	PAY0475232	2623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,679.65	
12/29/2021	GL_JOURNAL	PAY0476618	2723	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,679.65	
01/28/2022	GL_JOURNAL	PAY0477988	2607	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,679.65	
02/09/2022	GL_BD_JRNL	0000478736	783		01/31/2022/Transfer of appropriations to align Bud					2,631.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,679.65	
03/29/2022	GL_JOURNAL	PAY0481163	2645	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,679.65	
04/27/2022	GL_JOURNAL	PAY0482994	2684	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,679.65	
05/26/2022	GL_JOURNAL	PAY0485217	2721	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,679.65	
06/29/2022	GL_JOURNAL	PAY0487423	2740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,679.65	
Number of Transactions 15									Totals	-0.17	20,143.00	0.00	0.00	20,143.17

	<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>					
	0161	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2320		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1655	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	1472	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	2670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,598.23	
10/21/2021	GL_JOURNAL	PAY0473048	1918	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	2867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,598.23	
11/24/2021	GL_JOURNAL	PAY0475232	2962	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,598.23	
12/29/2021	GL_JOURNAL	PAY0476618	3065	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,598.23	
01/28/2022	GL_JOURNAL	PAY0477988	2949	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,598.23	
02/09/2022	GL_BD_JRNL	0000478736	975		01/31/2022/Transfer of appropriations to align Bud					1,182.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3079	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,598.23	
03/29/2022	GL_JOURNAL	PAY0481163	2986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,917.56	
04/27/2022	GL_JOURNAL	PAY0482994	3018	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	3056	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	3067	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	-632.89	19,179.00	0.00	0.00	19,811.89

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2309						142,917.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1914	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1690	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2985	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	2224	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	3148	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3253	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3343	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	3227	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1200		01/31/2022/Transfer of appropriations to align Bud				-164.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	3355	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	3250	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	3307	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	3333	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	3360	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00			
Number of Transactions 15							Totals		-3,335.98	142,753.00	0.00	0.00	146,088.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	1358	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 1358 - Principal Hrly													
11/24/2021	GL_BD_JRNL	0000475256	394		11/24/2021/Open zero dollar strings/				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	3520	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	3611	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	447	PAYROLL	12/31/2021/22-01-10SP				0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478736	1400		01/31/2022/Transfer of appropriations to align Bud				16,866.00	0.00			
Number of Transactions 5							Totals		-0.36	16,866.00	0.00	0.00	16,866.36
Number of Transactions 98				Account	Totals 1000s		31,854.52	1,000,993.00	0.00	0.00	969,138.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support 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 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	
0161	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	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.26	
09/30/2021	GL_JOURNAL	PAY0471927	5284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	730.83	
10/21/2021	GL_JOURNAL	PAY0473048	4288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.33	
10/28/2021	GL_JOURNAL	PAY0473405	5253	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	625.34	
11/24/2021	GL_JOURNAL	PAY0475232	5437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	625.34	
12/29/2021	GL_JOURNAL	PAY0476618	5590	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	538.75	
01/28/2022	GL_JOURNAL	PAY0477988	5385	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	625.34	
02/09/2022	GL_BD_JRNL	0000478736	1617		01/31/2022/Transfer of appropriations to align Bud		563.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5562	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	625.34	
03/29/2022	GL_JOURNAL	PAY0481163	5488	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	625.34	
04/27/2022	GL_JOURNAL	PAY0482994	5558	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	625.34	
05/26/2022	GL_JOURNAL	PAY0485217	5497	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	596.48	
06/29/2022	GL_JOURNAL	PAY0487423	5615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	288.62	
Number of Transactions 14							Totals	365.69	6,359.00	0.00	5,993.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1674		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1675		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	223.89
09/30/2021	GL_JOURNAL	PAY0471927	5491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,772.49
10/21/2021	GL_JOURNAL	PAY0473048	4490	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	20.12
10/28/2021	GL_JOURNAL	PAY0473405	5463	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,316.57
11/24/2021	GL_JOURNAL	PAY0475232	5652	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,316.57
12/29/2021	GL_JOURNAL	PAY0476618	5804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,995.82
01/28/2022	GL_JOURNAL	PAY0477988	5595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,316.57
02/09/2022	GL_BD_JRNL	0000478736	1792		01/31/2022/Transfer of appropriations to align Bud		163.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5780	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,316.57
03/29/2022	GL_JOURNAL	PAY0481163	5714	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,316.57
04/27/2022	GL_JOURNAL	PAY0482994	5793	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,137.27
05/26/2022	GL_JOURNAL	PAY0485217	5724	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,209.65
06/29/2022	GL_JOURNAL	PAY0487423	5843	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,176.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

Number of Transactions 15 Totals 1,426.80 23,545.00 0.00 0.00 22,118.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	0000466534	580	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3619	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	1793	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		
0161	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/23/2021	GL_BD_JRNL	ORG0466498	1680	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	1673	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	552	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	4277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,646.92
10/21/2021	GL_JOURNAL	PAY0473048	5267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	233.10
10/28/2021	GL_JOURNAL	PAY0473405	6260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,138.81
11/24/2021	GL_JOURNAL	PAY0475232	6481	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,138.81
12/29/2021	GL_JOURNAL	PAY0476618	6647	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,873.44
01/28/2022	GL_JOURNAL	PAY0477988	6385	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,138.81
02/09/2022	GL_BD_JRNL	0000478736	2127	01/31/2022/Transfer of appropriations to align Bud			13,003.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6571	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,138.81
03/29/2022	GL_JOURNAL	PAY0481163	6536	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,138.81
04/27/2022	GL_JOURNAL	PAY0482994	6610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,138.81
05/26/2022	GL_JOURNAL	PAY0485217	6507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,717.02
06/29/2022	GL_JOURNAL	PAY0487423	6672	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,905.08

Number of Transactions 16 Totals 3,655.20 97,691.00 0.00 0.00 94,035.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0161	00010	00	2404	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	1676		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,867.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478736	2349		01/31/2022/Transfer of appropriations to align Bud			-15,867.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0161	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
04/27/2022	GL_BD_JRNL	0000483005	173		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	7340	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2150	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	374.56
07/08/2022	GL_JOURNAL	PAY0488108	2095	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	711.50
Number of Transactions 4						Totals		-1,460.62	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>	
	0161	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1677		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1678		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	145.57
09/30/2021	GL_JOURNAL	PAY0471927	7382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,093.45
10/21/2021	GL_JOURNAL	PAY0473048	6250	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	5.83
10/28/2021	GL_JOURNAL	PAY0473405	7157	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	1,093.45
11/24/2021	GL_JOURNAL	PAY0475232	7367	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	1,093.45
12/29/2021	GL_JOURNAL	PAY0476618	7553	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	942.05
01/28/2022	GL_JOURNAL	PAY0477988	7250	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	1,093.45
02/09/2022	GL_BD_JRNL	0000478736	2738		01/31/2022/Transfer of appropriations to align Bud			495.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7426	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	1,106.74
03/29/2022	GL_JOURNAL	PAY0481163	7426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	1,106.74
04/27/2022	GL_JOURNAL	PAY0482994	7524	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	1,106.74
05/26/2022	GL_JOURNAL	PAY0485217	7369	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,055.66
06/29/2022	GL_JOURNAL	PAY0487423	7599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	510.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 15
Totals 581.07 10,935.00 0.00 0.00 10,353.93

Number of Transactions 69
Account Totals 2000s 4,568.19 138,809.00 0.00 0.00 134,240.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7162					07/01/2021/Load 2021-22 Board-Approved Original Bu	101,230.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4685	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,073.48
08/26/2021	GL_JOURNAL	PAY0470429	5774	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,073.48
09/30/2021	GL_JOURNAL	PAY0471927	8630	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,598.42
10/18/2021	GL_BD_JRNL	BAR0472891	192					10/18/2021/Transfer of appropriations for 3rd Frid	-28,697.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7195	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	485.88
10/28/2021	GL_JOURNAL	PAY0473405	8379	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,577.93
11/08/2021	GL_JOURNAL	PAY0474170	2623	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	81.59
11/24/2021	GL_JOURNAL	PAY0475232	8625	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,618.73
12/29/2021	GL_JOURNAL	PAY0476618	8838	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,618.72
01/28/2022	GL_JOURNAL	PAY0477988	8496	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,618.73
02/09/2022	GL_BD_JRNL	0000478738	363					01/31/2022/Transfer of appropriations to align Bud	-1,692.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8735	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,618.73
03/29/2022	GL_JOURNAL	PAY0481163	8744	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,618.73
04/18/2022	GL_JOURNAL	SAL0482361	335	5291562				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-92.81
04/18/2022	GL_JOURNAL	SAL0482361	336	5275372				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,206.55
04/18/2022	GL_JOURNAL	SAL0482361	337	5245217				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,160.15
04/18/2022	GL_JOURNAL	SAL0482361	338	5260301				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-1,160.15
04/20/2022	GL_JOURNAL	SAL0482529	81	5275375				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-813.95
04/20/2022	GL_JOURNAL	SAL0482529	82	5291566				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-62.61
04/20/2022	GL_JOURNAL	SAL0482529	83	5245220				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-782.64
04/20/2022	GL_JOURNAL	SAL0482529	84	5260304				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-782.64
04/27/2022	GL_JOURNAL	PAY0482994	8834	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,618.73
05/26/2022	GL_JOURNAL	PAY0485217	8692	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,618.73
06/29/2022	GL_JOURNAL	PAY0487423	8954	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,618.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 25 Totals 6,061.90 70,841.00 0.00 0.00 64,779.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	7161	07/01/2021/Load 2021-22 Board-Approved Original Bu				45,098.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,741.52
08/26/2021	GL_JOURNAL	PAY0470429	5775	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,741.52
09/30/2021	GL_JOURNAL	PAY0471927	8634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,891.19
10/21/2021	GL_JOURNAL	PAY0473048	7196	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	299.32
10/28/2021	GL_JOURNAL	PAY0473405	8384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,891.18
11/24/2021	GL_JOURNAL	PAY0475232	8630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,891.17
12/29/2021	GL_JOURNAL	PAY0476618	8844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,891.17
01/28/2022	GL_JOURNAL	PAY0477988	8501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,891.18
02/09/2022	GL_BD_JRNL	0000478738	364	01/31/2022/Transfer of appropriations to align Bud				1,596.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8740	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,891.18
03/29/2022	GL_JOURNAL	PAY0481163	8749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,891.19
04/27/2022	GL_JOURNAL	PAY0482994	8839	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,891.18
05/26/2022	GL_JOURNAL	PAY0485217	8697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,891.18
06/29/2022	GL_JOURNAL	PAY0487423	8960	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,891.18

Number of Transactions 15 Totals -0.16 46,694.00 0.00 0.00 46,694.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	7160	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	4679	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,935.40
09/30/2021	GL_JOURNAL	PAY0471927	8625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,012.82
10/21/2021	GL_JOURNAL	PAY0473048	7191	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	154.83
10/28/2021	GL_JOURNAL	PAY0473405	8374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,012.82
11/24/2021	GL_JOURNAL	PAY0475232	8620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,012.82
12/29/2021	GL_JOURNAL	PAY0476618	8833	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,012.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	365		01/31/2022/Transfer of appropriations to align Bud				1,402.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	8739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	8829	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	8687	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	8949	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,012.82	
Number of Transactions 15									Totals	0.17	24,154.00	0.00	0.00	24,153.83

	<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>					
	0161	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7158		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4680	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	218.74	
08/26/2021	GL_JOURNAL	PAY0470429	5771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	218.74	
09/30/2021	GL_JOURNAL	PAY0471927	8626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	393.29	
10/21/2021	GL_JOURNAL	PAY0473048	7192	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	19.68	
10/28/2021	GL_JOURNAL	PAY0473405	8375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	284.20	
11/24/2021	GL_JOURNAL	PAY0475232	8621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	284.20	
12/29/2021	GL_JOURNAL	PAY0476618	8834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	284.20	
01/28/2022	GL_JOURNAL	PAY0477988	8492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	284.20	
02/09/2022	GL_BD_JRNL	0000478738	366		01/31/2022/Transfer of appropriations to align Bud				620.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	284.20	
03/29/2022	GL_JOURNAL	PAY0481163	8740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	284.20	
04/27/2022	GL_JOURNAL	PAY0482994	8830	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	284.20	
05/26/2022	GL_JOURNAL	PAY0485217	8688	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	284.20	
06/29/2022	GL_JOURNAL	PAY0487423	8950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	284.20	
Number of Transactions 15									Totals	-0.25	3,408.00	0.00	0.00	3,408.25

	<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>				
	0161	00010	00	3101	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7159		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00		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>				
0161	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4684	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	5773	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	8628	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	7194	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	8377	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	8623	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	8836	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	8494	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	367		01/31/2022/Transfer of appropriations to align Bud			380.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8733	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	8742	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	8832	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	8690	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	8952	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1090		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,971.63	
08/26/2021	GL_JOURNAL	PAY0470429	7111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,971.63	
09/30/2021	GL_JOURNAL	PAY0471927	10661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,050.50	
10/21/2021	GL_JOURNAL	PAY0473048	8940	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	157.73	
10/28/2021	GL_JOURNAL	PAY0473405	10371	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,050.50	
11/24/2021	GL_JOURNAL	PAY0475232	10674	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,050.50	
12/29/2021	GL_JOURNAL	PAY0476618	10957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,050.50	
01/28/2022	GL_JOURNAL	PAY0477988	10552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,050.50	
02/09/2022	GL_BD_JRNL	0000478738	1138		01/31/2022/Transfer of appropriations to align Bud			14,353.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	10913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,050.50	
03/29/2022	GL_JOURNAL	PAY0481163	10949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,050.50	
04/27/2022	GL_JOURNAL	PAY0482994	11074	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,050.50	
05/26/2022	GL_JOURNAL	PAY0485217	10930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,050.50	
06/29/2022	GL_JOURNAL	PAY0487423	11241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,050.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0161	00010	00	3201	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3201	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	581	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1139	01/31/2022/Transfer of appropriations to align Bud				8,464.00	0.00	0.00	0.00

Number of Transactions 2 Totals 8,464.00 8,464.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3202	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7163	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7839	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	167.43
10/21/2021	GL_JOURNAL	PAY0473048	9803	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.76
10/28/2021	GL_JOURNAL	PAY0473405	11215	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	143.27
11/24/2021	GL_JOURNAL	PAY0475232	11527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	143.27
12/29/2021	GL_JOURNAL	PAY0476618	11831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	123.43
01/28/2022	GL_JOURNAL	PAY0477988	11426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	143.27
02/09/2022	GL_BD_JRNL	0000478738	1544	01/31/2022/Transfer of appropriations to align Bud				124.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	143.27
03/29/2022	GL_JOURNAL	PAY0481163	11869	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	143.27
04/27/2022	GL_JOURNAL	PAY0482994	11984	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	143.27
05/26/2022	GL_JOURNAL	PAY0485217	11846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	136.65
06/29/2022	GL_JOURNAL	PAY0487423	12184	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	66.12

Number of Transactions 14 Totals 83.92 1,457.00 0.00 0.00 1,373.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0161	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7167		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,478.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,439.21	
10/21/2021	GL_JOURNAL	PAY0473048	9798	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	44.60	
10/28/2021	GL_JOURNAL	PAY0473405	11210	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,093.70	
11/24/2021	GL_JOURNAL	PAY0475232	11522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,093.70	
12/29/2021	GL_JOURNAL	PAY0476618	11826	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,803.81	
01/28/2022	GL_JOURNAL	PAY0477988	11420	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,093.70	
02/09/2022	GL_BD_JRNL	0000478738	1545		01/31/2022/Transfer of appropriations to align Bud				2,674.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,093.70	
03/29/2022	GL_JOURNAL	PAY0481163	11863	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,093.70	
04/27/2022	GL_JOURNAL	PAY0482994	11978	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,179.51	
05/05/2022	GL_JOURNAL	PAY0483566	3446	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	85.81	
05/26/2022	GL_JOURNAL	PAY0485217	11838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,997.07	
06/29/2022	GL_JOURNAL	PAY0487423	12179	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,352.86	
Number of Transactions 15									Totals	665.64	22,152.00	0.00	0.00	21,486.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7165		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,649.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1546		01/31/2022/Transfer of appropriations to align Bud				-3,649.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,378.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7834	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	51.29	
09/30/2021	GL_JOURNAL	PAY0471927	11491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	635.18	
10/21/2021	GL_JOURNAL	PAY0473048	9799	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.61	
10/28/2021	GL_JOURNAL	PAY0473405	11211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	530.73	
11/24/2021	GL_JOURNAL	PAY0475232	11523	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	530.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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						
0161	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/29/2021	GL_JOURNAL	PAY0476618	11827	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	457.24	
01/28/2022	GL_JOURNAL	PAY0477988	11421	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	530.73	
02/09/2022	GL_BD_JRNL	0000478738	1547		01/31/2022/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	530.73	
03/29/2022	GL_JOURNAL	PAY0481163	11864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	530.73	
04/27/2022	GL_JOURNAL	PAY0482994	11979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	489.65	
05/26/2022	GL_JOURNAL	PAY0485217	11840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	506.24	
06/29/2022	GL_JOURNAL	PAY0487423	12180	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	269.45	
Number of Transactions 14									Totals	326.69	5,394.00	0.00	0.00	5,067.31
06/23/2021	GL_BD_JRNL	0000466534	582		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7835	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	63.91	
02/09/2022	GL_BD_JRNL	0000478738	1548		01/31/2022/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.09	64.00	0.00	0.00	63.91
06/23/2021	GL_BD_JRNL	ORG0466503	7164		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1549		01/31/2022/Transfer of appropriations to align Bud				-2,402.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7172		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,221.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8016	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,178.86	
08/26/2021	GL_JOURNAL	PAY0470429	10047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,178.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	14189	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,337.11	
10/18/2021	GL_BD_JRNL	BAR0472891	474		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12433	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	94.31	
10/28/2021	GL_JOURNAL	PAY0473405	13877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,166.54	
11/08/2021	GL_JOURNAL	PAY0474170	4018	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	6.99	
11/24/2021	GL_JOURNAL	PAY0475232	14244	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,167.50	
12/29/2021	GL_JOURNAL	PAY0476618	14591	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,167.45	
01/28/2022	GL_JOURNAL	PAY0477988	14148	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,167.49	
02/09/2022	GL_BD_JRNL	0000478738	2543		01/31/2022/Transfer of appropriations to align Bud				7,689.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,167.49	
03/29/2022	GL_JOURNAL	PAY0481163	14749	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,167.48	
04/18/2022	GL_JOURNAL	SAL0482361	339	5245217	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-99.43	
04/18/2022	GL_JOURNAL	SAL0482361	340	5275372	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-103.51	
04/18/2022	GL_JOURNAL	SAL0482361	341	5291562	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-7.95	
04/18/2022	GL_JOURNAL	SAL0482361	342	5260301	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-99.42	
04/20/2022	GL_JOURNAL	SAL0482529	85	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-69.75	
04/20/2022	GL_JOURNAL	SAL0482529	86	5260304	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-67.07	
04/20/2022	GL_JOURNAL	SAL0482529	87	5245220	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-67.07	
04/20/2022	GL_JOURNAL	SAL0482529	88	5291566	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5.37	
04/27/2022	GL_JOURNAL	PAY0482994	14859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,167.50	
05/26/2022	GL_JOURNAL	PAY0485217	14703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,167.52	
06/29/2022	GL_JOURNAL	PAY0487423	15094	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,167.47	
Number of Transactions 25									Totals	513.01	14,296.00	0.00	0.00	13,782.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7171		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,108.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8017	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	320.63	
08/26/2021	GL_JOURNAL	PAY0470429	10048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	320.64	
09/30/2021	GL_JOURNAL	PAY0471927	14194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	333.72	
10/21/2021	GL_JOURNAL	PAY0473048	12434	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	25.65	
10/28/2021	GL_JOURNAL	PAY0473405	13882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	334.32	
11/24/2021	GL_JOURNAL	PAY0475232	14249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	333.74	
12/29/2021	GL_JOURNAL	PAY0476618	14597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	333.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3301	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	14153	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	333.87	
02/09/2022	GL_BD_JRNL	0000478738	2544		01/31/2022/Transfer of appropriations to align Bud				-104.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	333.87	
03/29/2022	GL_JOURNAL	PAY0481163	14754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	333.86	
04/27/2022	GL_JOURNAL	PAY0482994	14864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	333.87	
05/26/2022	GL_JOURNAL	PAY0485217	14708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	333.86	
06/29/2022	GL_JOURNAL	PAY0487423	15100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	333.87	
Number of Transactions 15									Totals	-1.64	4,004.00	0.00	0.00	4,005.64
	<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>					
	0161	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7170		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	8010	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	165.85	
08/26/2021	GL_JOURNAL	PAY0470429	10043	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	14184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	172.63	
10/21/2021	GL_JOURNAL	PAY0473048	12429	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	13.27	
10/28/2021	GL_JOURNAL	PAY0473405	13872	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	172.90	
11/24/2021	GL_JOURNAL	PAY0475232	14238	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	172.62	
12/29/2021	GL_JOURNAL	PAY0476618	14585	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	172.63	
01/28/2022	GL_JOURNAL	PAY0477988	14143	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	172.63	
02/09/2022	GL_BD_JRNL	0000478738	2545		01/31/2022/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14622	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	221.00	
03/29/2022	GL_JOURNAL	PAY0481163	14744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	172.63	
04/27/2022	GL_JOURNAL	PAY0482994	14854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	172.63	
05/26/2022	GL_JOURNAL	PAY0485217	14698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	172.63	
06/29/2022	GL_JOURNAL	PAY0487423	15089	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	172.62	
Number of Transactions 15									Totals	-48.90	2,071.00	0.00	0.00	2,119.90
	<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>					
	0161	00010	00	3301	2700	0000	01000	9101	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2021	GL_BD_JRNL	0000475256	395		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0161	00010	00	3301	2700	0000	01000	9101	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2021	GL_JOURNAL	PAY0475232	14239	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	79.75	
12/29/2021	GL_JOURNAL	PAY0476618	14586	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	141.18	
01/06/2022	GL_JOURNAL	PAY0476887	1617	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	23.63	
02/09/2022	GL_BD_JRNL	0000478738	2546		01/31/2022/Transfer of appropriations to align Bud				245.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.44	245.00	0.00	0.00	244.56

	<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>					
	0161	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7168		07/01/2021/Load 2021-22 Board-Approved Original Bu					254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	18.75	
08/26/2021	GL_JOURNAL	PAY0470429	10044	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	18.75	
09/30/2021	GL_JOURNAL	PAY0471927	14185	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.73	
10/21/2021	GL_JOURNAL	PAY0473048	12430	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.69	
10/28/2021	GL_JOURNAL	PAY0473405	13873	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	24.42	
11/24/2021	GL_JOURNAL	PAY0475232	14240	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	24.38	
12/29/2021	GL_JOURNAL	PAY0476618	14587	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	24.38	
01/28/2022	GL_JOURNAL	PAY0477988	14144	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	24.39	
02/09/2022	GL_BD_JRNL	0000478738	2547		01/31/2022/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	24.39	
03/29/2022	GL_JOURNAL	PAY0481163	14745	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	24.39	
04/27/2022	GL_JOURNAL	PAY0482994	14855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	24.39	
05/26/2022	GL_JOURNAL	PAY0485217	14699	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	24.39	
06/29/2022	GL_JOURNAL	PAY0487423	15090	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24.39	
Number of Transactions 15									Totals	-0.44	292.00	0.00	0.00	292.44

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7169		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8015	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	10046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	22.29
09/30/2021	GL_JOURNAL	PAY0471927	14187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	23.21

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		
0161	00010	00		3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/21/2021	GL_JOURNAL	PAY0473048		12432	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		13875	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		14242	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.21		
12/29/2021	GL_JOURNAL	PAY0476618		14589	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.21		
01/28/2022	GL_JOURNAL	PAY0477988		14146	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.21		
02/09/2022	GL_BD_JRNL	0000478738		2548					01/31/2022/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		14625	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.21		
03/29/2022	GL_JOURNAL	PAY0481163		14747	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		14857	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		14701	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		15092	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	-9.76	278.00	0.00	0.00	287.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503		7173					07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		12151	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927		17290	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	55.91		
10/21/2021	GL_JOURNAL	PAY0473048		15099	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.26		
10/28/2021	GL_JOURNAL	PAY0473405		16873	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	47.84		
11/24/2021	GL_JOURNAL	PAY0475232		17307	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	47.84		
12/29/2021	GL_JOURNAL	PAY0476618		17762	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	41.21		
01/28/2022	GL_JOURNAL	PAY0477988		17209	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	47.84		
02/09/2022	GL_BD_JRNL	0000478738		3644					01/31/2022/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669		17897	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	47.84		
03/29/2022	GL_JOURNAL	PAY0481163		18055	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	47.84		
04/27/2022	GL_JOURNAL	PAY0482994		18205	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	47.84		
05/26/2022	GL_JOURNAL	PAY0485217		18015	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	45.63		
06/29/2022	GL_JOURNAL	PAY0487423		18495	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.08		
Number of Transactions 14										Totals	27.50	486.00	0.00	0.00	458.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	7177		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,479.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1157	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	372.32	
09/30/2021	GL_JOURNAL	PAY0471927	17284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	814.77	
10/21/2021	GL_JOURNAL	PAY0473048	15093	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	17.83	
10/28/2021	GL_JOURNAL	PAY0473405	16865	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	699.89	
11/24/2021	GL_JOURNAL	PAY0475232	17299	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	699.38	
12/29/2021	GL_JOURNAL	PAY0476618	17753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	602.58	
01/28/2022	GL_JOURNAL	PAY0477988	17202	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	699.40	
02/09/2022	GL_BD_JRNL	0000478738	3645		01/31/2022/Transfer of appropriations to align Bud				996.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17888	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	699.37	
03/29/2022	GL_JOURNAL	PAY0481163	18047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	699.40	
04/27/2022	GL_JOURNAL	PAY0482994	18197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	728.04	
05/05/2022	GL_JOURNAL	PAY0483566	5188	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	28.65	
05/26/2022	GL_JOURNAL	PAY0485217	18006	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	667.13	
06/29/2022	GL_JOURNAL	PAY0487423	18489	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	452.00	
07/08/2022	GL_JOURNAL	PAY0488108	5247	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	10.32	
Number of Transactions 17									Totals	210.43	7,475.00	0.00	0.00	7,264.57
0161	00010	00	3302	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	7175		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,214.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3646		01/31/2022/Transfer of appropriations to align Bud				-1,214.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0161	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	7176		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,789.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.13	
09/30/2021	GL_JOURNAL	PAY0471927	17285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	212.10	
10/21/2021	GL_JOURNAL	PAY0473048	15094	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16867	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	177.21		
11/24/2021	GL_JOURNAL	PAY0475232	17301	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	177.21		
12/29/2021	GL_JOURNAL	PAY0476618	17755	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	152.69		
01/28/2022	GL_JOURNAL	PAY0477988	17203	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	177.22		
02/09/2022	GL_BD_JRNL	0000478738	3647		01/31/2022/Transfer of appropriations to align Bud			12.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17890	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	177.22		
03/29/2022	GL_JOURNAL	PAY0481163	18048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	177.22		
04/27/2022	GL_JOURNAL	PAY0482994	18198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	163.50		
05/26/2022	GL_JOURNAL	PAY0485217	18008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	169.05		
06/29/2022	GL_JOURNAL	PAY0487423	18490	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	89.98		
Number of Transactions 14							Totals	108.93	1,801.00	0.00	0.00	1,692.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	583		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12146	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21.33	
02/09/2022	GL_BD_JRNL	0000478738	3648		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.33	21.00	0.00	0.00	21.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7174		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.13
09/30/2021	GL_JOURNAL	PAY0471927	17289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.64
10/21/2021	GL_JOURNAL	PAY0473048	15098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	16871	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	83.65
11/24/2021	GL_JOURNAL	PAY0475232	17305	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	83.64
12/29/2021	GL_JOURNAL	PAY0476618	17760	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.06
01/28/2022	GL_JOURNAL	PAY0477988	17208	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.64
02/09/2022	GL_BD_JRNL	0000478738	3649		01/31/2022/Transfer of appropriations to align Bud			37.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17895	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
03/29/2022	GL_JOURNAL	PAY0481163	18053	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		84.66	
04/27/2022	GL_JOURNAL	PAY0482994	18203	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		84.66	
05/26/2022	GL_JOURNAL	PAY0485217	18013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		80.75	
06/29/2022	GL_JOURNAL	PAY0487423	18494	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		39.09	
Number of Transactions 14						Totals	43.97	836.00	0.00	0.00	792.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7182						672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20112	PAYROLL					0.00	0.00	0.00	67.20
10/18/2021	GL_BD_JRNL	BAR0472891	1038						-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19588	PAYROLL					0.00	0.00	0.00	48.00
11/24/2021	GL_JOURNAL	PAY0475232	20079	PAYROLL					0.00	0.00	0.00	48.00
12/29/2021	GL_JOURNAL	PAY0476618	20584	PAYROLL					0.00	0.00	0.00	48.00
01/28/2022	GL_JOURNAL	PAY0477988	19950	PAYROLL					0.00	0.00	0.00	48.00
02/09/2022	GL_BD_JRNL	0000478753	168						19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20675	PAYROLL					0.00	0.00	0.00	48.00
03/29/2022	GL_JOURNAL	PAY0481163	20874	PAYROLL					0.00	0.00	0.00	48.00
04/18/2022	GL_JOURNAL	SAL0482361	343	5275372					0.00	0.00	0.00	-9.60
04/20/2022	GL_JOURNAL	SAL0482529	89	5275375					0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21058	PAYROLL					0.00	0.00	0.00	48.00
05/26/2022	GL_JOURNAL	PAY0485217	20832	PAYROLL					0.00	0.00	0.00	48.00
06/29/2022	GL_JOURNAL	PAY0487423	21376	PAYROLL					0.00	0.00	0.00	48.00
Number of Transactions 15						Totals	19.00	499.00	0.00	0.00	480.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7181						288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20114	PAYROLL					0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19592	PAYROLL					0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	20083	PAYROLL					0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
12/29/2021	GL_JOURNAL	PAY0476618	20588	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		28.80	
01/28/2022	GL_JOURNAL	PAY0477988	19954	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		28.80	
02/25/2022	GL_JOURNAL	PAY0479669	20679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		28.80	
03/29/2022	GL_JOURNAL	PAY0481163	20878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		28.80	
04/27/2022	GL_JOURNAL	PAY0482994	21062	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		28.80	
05/26/2022	GL_JOURNAL	PAY0485217	20836	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		28.80	
06/29/2022	GL_JOURNAL	PAY0487423	21380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		28.80	
Number of Transactions 11						Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7180					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00		9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19584	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00		9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20075	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00		9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20580	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00		9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19946	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00		9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20671	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00		9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00		9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21054	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00		9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20828	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00		9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21372	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00		9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7178					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00		1.92	
10/28/2021	GL_JOURNAL	PAY0473405	19585	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00		1.92	
11/24/2021	GL_JOURNAL	PAY0475232	20076	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00		1.92	
12/29/2021	GL_JOURNAL	PAY0476618	20581	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00		1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	19947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	20672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	20871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	20829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7179		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2021	GL_JOURNAL	PAY0473405	19587	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2021	GL_JOURNAL	PAY0475232	20078	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/29/2021	GL_JOURNAL	PAY0476618	20583	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	19949	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	20674	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	20873	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	21057	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	20831	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	21375	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				
0161	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	658		01/31/2022/Transfer of appropriations	to align Bud		-24.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7186									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21675	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22191	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22102	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3431	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7184									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							47.00	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	659									
				01/31/2022/Transfer of appropriations to align Bud			-47.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	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	7185						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							81.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21676	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	22192	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	22714	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	22103	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	660						
				01/31/2022/Transfer of appropriations to align Bud			-14.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	23050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	23017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	23574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.72	

Number of Transactions 12						Totals			-0.20	67.00	0.00	0.00	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	584		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>					
0161	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7191		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,880.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	541.44	
10/18/2021	GL_BD_JRNL	BAR0472891	1179		10/18/2021/Transfer of appropriations for 3rd Frid				-1,680.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	407.52	
11/24/2021	GL_JOURNAL	PAY0475232	24399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	407.52	
12/29/2021	GL_JOURNAL	PAY0476618	24948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	407.52	
01/28/2022	GL_JOURNAL	PAY0477988	24359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	407.52	
02/09/2022	GL_BD_JRNL	0000478753	1267		01/31/2022/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25110	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	407.52	
03/29/2022	GL_JOURNAL	PAY0481163	25345	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	407.52	
04/18/2022	GL_JOURNAL	SAL0482361	344	5275372	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-91.20	
04/20/2022	GL_JOURNAL	SAL0482529	90	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25553	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	407.52	
05/26/2022	GL_JOURNAL	PAY0485217	25333	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	407.52	
06/29/2022	GL_JOURNAL	PAY0487423	25892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	407.52	

Number of Transactions 15						Totals			166.80	4,242.00	0.00	0.00	4,075.20

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					
0161	00010	00	3441	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	7190	07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	225.12	
10/28/2021	GL_JOURNAL	PAY0473405	23882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	225.12	
11/24/2021	GL_JOURNAL	PAY0475232	24403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	225.12	
12/29/2021	GL_JOURNAL	PAY0476618	24952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	225.12	
01/28/2022	GL_JOURNAL	PAY0477988	24363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	225.12	
02/09/2022	GL_BD_JRNL	0000478753	1268	01/31/2022/Transfer	of appropriations to align	Bud			-152.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25114	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	225.12	
03/29/2022	GL_JOURNAL	PAY0481163	25349	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	225.12	
04/27/2022	GL_JOURNAL	PAY0482994	25557	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	225.12	
05/26/2022	GL_JOURNAL	PAY0485217	25337	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	225.12	
06/29/2022	GL_JOURNAL	PAY0487423	25896	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	225.12	
Number of Transactions 12						Totals			116.80	2,368.00	0.00	0.00	2,251.20
0161	00010	00	3441	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	7189	07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24131	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.72	
10/28/2021	GL_JOURNAL	PAY0473405	23874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	42.72	
11/24/2021	GL_JOURNAL	PAY0475232	24395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	42.72	
12/29/2021	GL_JOURNAL	PAY0476618	24944	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24355	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	42.72	
02/09/2022	GL_BD_JRNL	0000478753	1269	01/31/2022/Transfer	of appropriations to align	Bud			-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25106	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	25341	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25549	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	42.72	
05/26/2022	GL_JOURNAL	PAY0485217	25329	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	42.72	
06/29/2022	GL_JOURNAL	PAY0487423	25888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 12						Totals			200.80	628.00	0.00	0.00	427.20
0161	00010	00	3441	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7187						168.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24132	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24945	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1270		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25107	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1270				-43.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25342	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25550	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25330	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	39.60	125.00	0.00	0.00	85.40

<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>						
0161	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7188						210.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24134	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	23877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	24398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	24947	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	24358	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478753	1271		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	25109	PAYROLL	02/09/2022 GL_BD_JRNL 0000478753 1271				8.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25344	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00				
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00				
Number of Transactions 12									Totals	-10.00	218.00	0.00	0.00	228.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clisfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0161	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7192					07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	2155					01/31/2022/Transfer of appropriations to align Bud	-210.00	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>						
0161	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7195					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26082	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	182.40		
10/28/2021	GL_JOURNAL	PAY0473405	25965	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	182.40		
11/24/2021	GL_JOURNAL	PAY0475232	26511	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	182.40		
12/29/2021	GL_JOURNAL	PAY0476618	27077	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	182.40		
01/28/2022	GL_JOURNAL	PAY0477988	26512	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	182.40		
02/09/2022	GL_BD_JRNL	0000478753	2156					01/31/2022/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27269	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	182.40		
03/29/2022	GL_JOURNAL	PAY0481163	27521	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	182.40		
04/27/2022	GL_JOURNAL	PAY0482994	27744	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	182.40		
05/26/2022	GL_JOURNAL	PAY0485217	27519	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	182.40		
06/29/2022	GL_JOURNAL	PAY0487423	28091	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.40		
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3451	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7193					07/01/2021/Load 2021-22 Board-Approved Original Bu	415.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478753	2157					01/31/2022/Transfer of appropriations to align Bud	-415.00	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>		
0161	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0161	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7194									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			709.00					
09/30/2021	GL_JOURNAL	PAY0471927	26083	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	25966	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26512	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27078	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2158		01/31/2022/Transfer of appropriations to align Bud		-100.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27522	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27745	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28092	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-29.40	609.00	0.00	0.00	638.40

<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>				
0161	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	585									
				07/01/2021/Open zero dollar strings/			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>	
0161	00010	00	3461	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7200						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			129,297.00		
09/30/2021	GL_JOURNAL	PAY0471927	28148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	1320		10/18/2021/Transfer of appropriations for 3rd Frid		-36,942.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28159	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29304	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	28760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	332		01/31/2022/Transfer of appropriations to align Bud		5,393.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29536	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	29809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/18/2022	GL_JOURNAL	SAL0482361	345	5275372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-2,310.00	
04/20/2022	GL_JOURNAL	SAL0482529	91	5275375	04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-806.40	
04/27/2022	GL_JOURNAL	PAY0482994	30040	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		10,084.80	
05/26/2022	GL_JOURNAL	PAY0485217	29827	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		10,084.80	
06/29/2022	GL_JOURNAL	PAY0487423	30401	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		10,084.80	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 15						Totals	-2,437.60	97,748.00	0.00	0.00	100,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7199				07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28150	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,042.80
10/28/2021	GL_JOURNAL	PAY0473405	28163	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,042.80
11/24/2021	GL_JOURNAL	PAY0475232	28714	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,042.80
12/29/2021	GL_JOURNAL	PAY0476618	29308	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,042.80
01/28/2022	GL_JOURNAL	PAY0477988	28764	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,232.40
02/09/2022	GL_BD_JRNL	0000478762	333				01/31/2022/Transfer of appropriations to align Bud	6,913.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29540	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,232.40
03/29/2022	GL_JOURNAL	PAY0481163	29813	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,232.40
04/27/2022	GL_JOURNAL	PAY0482994	30044	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,232.40
05/26/2022	GL_JOURNAL	PAY0485217	29831	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,232.40
06/29/2022	GL_JOURNAL	PAY0487423	30405	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,232.40
Number of Transactions 12						Totals	-9,239.60	62,326.00	0.00	0.00	71,565.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7198				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	28144	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28155	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28706	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29300	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	28756	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,275.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0161	00010	00	3461	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/09/2022	GL_BD_JRNL	0000478762	334		01/31/2022/Transfer of appropriations to align Bud			1,773.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29532	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	29805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	30036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	29823	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	30397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	2,275.20		
Number of Transactions 12						Totals		-2,402.40	20,244.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7196		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	462.00	
10/28/2021	GL_JOURNAL	PAY0473405	28156	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	462.00	
11/24/2021	GL_JOURNAL	PAY0475232	28707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	462.00	
12/29/2021	GL_JOURNAL	PAY0476618	29301	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	462.00	
01/28/2022	GL_JOURNAL	PAY0477988	28757	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	469.68	
02/09/2022	GL_BD_JRNL	0000478762	335		01/31/2022/Transfer of appropriations to align Bud			418.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29533	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	469.68	
03/29/2022	GL_JOURNAL	PAY0481163	29806	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	469.68	
04/27/2022	GL_JOURNAL	PAY0482994	30037	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	469.68	
05/26/2022	GL_JOURNAL	PAY0485217	29824	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	469.68	
06/29/2022	GL_JOURNAL	PAY0487423	30398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	469.68	
Number of Transactions 12						Totals		-554.08	4,112.00	0.00	0.00	4,666.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7197		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	772.20
10/28/2021	GL_JOURNAL	PAY0473405	28158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	772.20
11/24/2021	GL_JOURNAL	PAY0475232	28709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	772.20
12/29/2021	GL_JOURNAL	PAY0476618	29303	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	772.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28759	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	793.80	
02/09/2022	GL_BD_JRNL	0000478762	336		01/31/2022/Transfer of appropriations to align Bud				1,508.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29535	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	793.80	
03/29/2022	GL_JOURNAL	PAY0481163	29808	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	793.80	
04/27/2022	GL_JOURNAL	PAY0482994	30039	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	793.80	
05/26/2022	GL_JOURNAL	PAY0485217	29826	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	793.80	
06/29/2022	GL_JOURNAL	PAY0487423	30400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	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>					
0161	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7201		07/01/2021/Load 2021-22 Board-Approved	Original Bu			4,618.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478762	1220		01/31/2022/Transfer of appropriations to align Bud				-4,618.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7204		07/01/2021/Load 2021-22 Board-Approved	Original Bu			36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30086	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,103.20	
10/28/2021	GL_JOURNAL	PAY0473405	30234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,103.20	
11/24/2021	GL_JOURNAL	PAY0475232	30813	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,103.20	
12/29/2021	GL_JOURNAL	PAY0476618	31424	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	30903	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	1221		01/31/2022/Transfer of appropriations to align Bud				-3,431.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31685	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	31975	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	32220	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	31999	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	32583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3,150.00	

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

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>		
0161	00010	00	3471	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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	
0161	00010	00	3471	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	7202	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,123.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478762	1222	01/31/2022/Transfer of appropriations to align Bud				-9,123.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3471	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	7203	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,597.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,202.88
10/28/2021	GL_JOURNAL	PAY0473405	30235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,202.88
11/24/2021	GL_JOURNAL	PAY0475232	30814	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,202.88
12/29/2021	GL_JOURNAL	PAY0476618	31425	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,202.88
01/28/2022	GL_JOURNAL	PAY0477988	30904	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,239.24
02/09/2022	GL_BD_JRNL	0000478762	1223	01/31/2022/Transfer of appropriations to align Bud				-3,264.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31686	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,239.24
03/29/2022	GL_JOURNAL	PAY0481163	31976	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,239.24
04/27/2022	GL_JOURNAL	PAY0482994	32221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,239.24
05/26/2022	GL_JOURNAL	PAY0485217	32000	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,239.24
06/29/2022	GL_JOURNAL	PAY0487423	32584	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,239.24

Number of Transactions 12 Totals 86.04 12,333.00 0.00 0.00 12,246.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3471	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

06/23/2021	GL_BD_JRNL	0000466534	586	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3471	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	7209	07/01/2021/Load 2021-22 Board-Approved Original Bu				318.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22.25
08/26/2021	GL_JOURNAL	PAY0470429	14516	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.27
09/30/2021	GL_JOURNAL	PAY0471927	32530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	679.75
10/18/2021	GL_BD_JRNL	BAR0472891	756	10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17939	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.81
10/28/2021	GL_JOURNAL	PAY0473405	32695	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	209.58
11/08/2021	GL_JOURNAL	PAY0474170	6215	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2.41
11/24/2021	GL_JOURNAL	PAY0475232	33316	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	210.80
12/29/2021	GL_JOURNAL	PAY0476618	33959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	210.79
01/28/2022	GL_JOURNAL	PAY0477988	33444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	175.00
02/09/2022	GL_BD_JRNL	0000478765	3557	01/31/2022/Transfer of appropriations to align Bud				2,377.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	210.78
03/29/2022	GL_JOURNAL	PAY0481163	34631	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	210.78
04/18/2022	GL_JOURNAL	SAL0482361	346	5291562	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.75
04/18/2022	GL_JOURNAL	SAL0482361	347	5260301	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.43
04/18/2022	GL_JOURNAL	SAL0482361	348	5275372	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-93.32
04/18/2022	GL_JOURNAL	SAL0482361	349	5245217	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.43
04/20/2022	GL_JOURNAL	SAL0482529	92	5291566	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1.85
04/20/2022	GL_JOURNAL	SAL0482529	93	5245220	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.31
04/20/2022	GL_JOURNAL	SAL0482529	94	5260304	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.32
04/20/2022	GL_JOURNAL	SAL0482529	95	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-60.68
04/27/2022	GL_JOURNAL	PAY0482994	34886	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	210.79
05/26/2022	GL_JOURNAL	PAY0485217	34664	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	210.79
06/29/2022	GL_JOURNAL	PAY0487423	35264	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	210.81

Number of Transactions	Totals	170.48	2,605.00	0.00	0.00	2,434.52
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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

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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>				
0161	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7208									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		142.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17940	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33321	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33965	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3558		01/31/2022/Transfer of appropriations to align Bud			1,223.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34669	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.15	1,365.00	0.00	0.00	1,364.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	7207					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00
07/29/2021	GL_JOURNAL	PAY0468710	11465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17935	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32690	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	33953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33439	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3559		01/31/2022/Transfer of appropriations to align Bud			618.00
02/25/2022	GL_JOURNAL	PAY0479669	34307	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34626	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34659	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35259	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0161	00010	00	3501	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 15 Totals -16.97 689.00 0.00 0.00 705.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3501	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

11/24/2021	GL_BD_JRNL	0000475256	396	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27.50
12/29/2021	GL_JOURNAL	PAY0476618	33954	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	48.68
01/06/2022	GL_JOURNAL	PAY0476887	2539	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	8.15
02/09/2022	GL_BD_JRNL	0000478765	3560	01/31/2022/Transfer of appropriations to align Bud				84.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.33 84.00 0.00 0.00 84.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3501	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	7205	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	32526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.42
10/21/2021	GL_JOURNAL	PAY0473048	17936	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.58
10/28/2021	GL_JOURNAL	PAY0473405	32691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.40
11/24/2021	GL_JOURNAL	PAY0475232	33312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.40
12/29/2021	GL_JOURNAL	PAY0476618	33955	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.40
01/28/2022	GL_JOURNAL	PAY0477988	33440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.40
02/09/2022	GL_BD_JRNL	0000478765	3561	01/31/2022/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34308	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.40
03/29/2022	GL_JOURNAL	PAY0481163	34627	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.40
04/27/2022	GL_JOURNAL	PAY0482994	34882	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.40
05/26/2022	GL_JOURNAL	PAY0485217	34660	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.40
06/29/2022	GL_JOURNAL	PAY0487423	35260	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.40

Number of Transactions 15 Totals 0.10 101.00 0.00 0.00 100.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7206									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11470	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
									0.76			
08/26/2021	GL_JOURNAL	PAY0470429	14515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
									0.77			
09/30/2021	GL_JOURNAL	PAY0471927	32528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
									21.82			
10/21/2021	GL_JOURNAL	PAY0473048	17938	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
									0.61			
10/28/2021	GL_JOURNAL	PAY0473405	32693	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
									7.99			
11/24/2021	GL_JOURNAL	PAY0475232	33314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
									7.99			
12/29/2021	GL_JOURNAL	PAY0476618	33957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
									7.99			
01/28/2022	GL_JOURNAL	PAY0477988	33442	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
									7.99			
02/09/2022	GL_BD_JRNL	0000478765	3562		01/31/2022/Transfer of appropriations to align Bud			87.00	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34310	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
									7.99			
03/29/2022	GL_JOURNAL	PAY0481163	34629	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
									9.58			
04/27/2022	GL_JOURNAL	PAY0482994	34884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
									8.51			
05/26/2022	GL_JOURNAL	PAY0485217	34662	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
									8.51			
06/29/2022	GL_JOURNAL	PAY0487423	35262	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
									8.51			
Number of Transactions 15							Totals	-3.02	96.00	0.00	0.00	99.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466503	7210					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
							3.00	
08/26/2021	GL_JOURNAL	PAY0470429	16622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	35634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	20585	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	35696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	36383	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	37133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	36508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478765	3128		01/31/2022/Transfer of appropriations to align Bud			31.00
02/25/2022	GL_JOURNAL	PAY0479669	37584	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	37941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	38237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	37980	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
06/29/2022	GL_JOURNAL	PAY0487423	38669	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0161	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 14 Totals 1.79 34.00 0.00 0.00 32.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	7214	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2003	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.43
09/30/2021	GL_JOURNAL	PAY0471927	35628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	95.27
10/21/2021	GL_JOURNAL	PAY0473048	20579	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.17
10/28/2021	GL_JOURNAL	PAY0473405	35688	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	45.69
11/24/2021	GL_JOURNAL	PAY0475232	36375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	45.70
12/29/2021	GL_JOURNAL	PAY0476618	37124	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	39.36
01/28/2022	GL_JOURNAL	PAY0477988	36501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	45.69
02/09/2022	GL_BD_JRNL	0000478765	3129	01/31/2022/Transfer of appropriations to align Bud				462.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37575	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	45.70
03/29/2022	GL_JOURNAL	PAY0481163	37933	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	45.69
04/27/2022	GL_JOURNAL	PAY0482994	38229	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	47.56
05/05/2022	GL_JOURNAL	PAY0483566	7375	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	1.88
05/26/2022	GL_JOURNAL	PAY0485217	37971	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	43.59
06/29/2022	GL_JOURNAL	PAY0487423	38663	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	29.52
07/08/2022	GL_JOURNAL	PAY0488108	7374	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	3.56

Number of Transactions 17 Totals 10.71 504.00 0.00 0.00 493.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3502	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	7212	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3130	01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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				
0161	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7213									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
									12.00			
08/26/2021	GL_JOURNAL	PAY0470429	16616	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20580	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35690	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37126	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478765	3131		01/31/2022/Transfer of appropriations to align Bud				114.00			
02/25/2022	GL_JOURNAL	PAY0479669	37577	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37934	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37973	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38664	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
Number of Transactions 14							Totals	6.77	126.00	0.00	0.00	119.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	587									
				07/01/2021/Open zero dollar strings/								
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16617	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7211									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
									6.00			
08/26/2021	GL_JOURNAL	PAY0470429	16621	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20584	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35694	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37131	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0161	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.47	
02/09/2022	GL_BD_JRNL	0000478765	3132		01/31/2022/Transfer of appropriations to align Bud				49.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37582	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.54	
03/29/2022	GL_JOURNAL	PAY0481163	37939	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.54	
04/27/2022	GL_JOURNAL	PAY0482994	38235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	5.54	
05/26/2022	GL_JOURNAL	PAY0485217	37978	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5.28	
06/29/2022	GL_JOURNAL	PAY0487423	38668	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.56	

Number of Transactions 14									Totals	3.22	55.00	0.00	0.00	51.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7219		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,197.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	728	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1,228.24	
09/09/2021	GL_JOURNAL	PWC0470959	772	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	1,228.24	
10/08/2021	GL_JOURNAL	PWC0472326	1480	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	1,486.49	
10/18/2021	GL_BD_JRNL	BAR0472891	897		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12062	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	13.31	
11/08/2021	GL_JOURNAL	PWC0474182	12063	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	98.26	
11/08/2021	GL_JOURNAL	PWC0474182	12064	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	1,156.90	
12/08/2021	GL_JOURNAL	PWC0475908	1556	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	1,163.56	
01/06/2022	GL_JOURNAL	PWC0476893	1356	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	1,163.56	
02/08/2022	GL_JOURNAL	PWC0478625	1734	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	1,163.56	
02/09/2022	GL_BD_JRNL	0000478765	427		01/31/2022/Transfer of appropriations to align Bud				3,631.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17925	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	1,163.56	
04/07/2022	GL_JOURNAL	PWC0481695	5121	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	1,163.56	
04/18/2022	GL_JOURNAL	SAL0482361	352	5260301	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-189.24	
04/18/2022	GL_JOURNAL	SAL0482361	353	5275372	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-196.81	
04/18/2022	GL_JOURNAL	SAL0482361	354	5245217	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-189.24	
04/18/2022	GL_JOURNAL	SAL0482361	351	5291562	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-15.14	
04/20/2022	GL_JOURNAL	SAL0482529	97	5245220	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-127.66	
04/20/2022	GL_JOURNAL	SAL0482529	98	5260304	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-127.66	
04/20/2022	GL_JOURNAL	SAL0482529	99	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-132.77	
04/20/2022	GL_JOURNAL	SAL0482529	100	5291566	04/20/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-10.21	
05/05/2022	GL_JOURNAL	PWC0483593	721	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	1,163.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/08/2022	GL_JOURNAL	PWC0486184	19516	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	1,163.56		
07/08/2022	GL_JOURNAL	PWC0488122	1472	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	1,163.56		
Number of Transactions 25							Totals	988.81	14,520.00	0.00	0.00	13,531.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7218		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,770.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	729	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	610.32		
09/09/2021	GL_JOURNAL	PWC0470959	773	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	610.32		
10/08/2021	GL_JOURNAL	PWC0472326	1481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	634.73		
11/08/2021	GL_JOURNAL	PWC0474182	12065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.83		
11/08/2021	GL_JOURNAL	PWC0474182	12066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	634.73		
12/08/2021	GL_JOURNAL	PWC0475908	1557	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	634.73		
01/06/2022	GL_JOURNAL	PWC0476893	1357	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	634.73		
02/08/2022	GL_JOURNAL	PWC0478625	1735	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	634.73		
02/09/2022	GL_BD_JRNL	0000478765	428		01/31/2022/Transfer of appropriations to align Bud		847.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17926	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	634.73		
04/07/2022	GL_JOURNAL	PWC0481695	5122	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	634.73		
05/05/2022	GL_JOURNAL	PWC0483593	722	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	634.73		
06/08/2022	GL_JOURNAL	PWC0486184	19517	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	634.73		
07/08/2022	GL_JOURNAL	PWC0488122	1473	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	634.73		
Number of Transactions 15							Totals	0.23	7,617.00	0.00	0.00	7,616.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7217		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	730	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	315.70		
09/09/2021	GL_JOURNAL	PWC0470959	774	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	315.70		
10/08/2021	GL_JOURNAL	PWC0472326	1482	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	328.33		
11/08/2021	GL_JOURNAL	PWC0474182	12067	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.26		
11/08/2021	GL_JOURNAL	PWC0474182	12068	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	328.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0161	00010	00	3601	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/08/2021	GL_JOURNAL	PWC0475908	1558	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P			0.00	0.00	0.00	0.00	328.33	
01/06/2022	GL_JOURNAL	PWC0476893	1358	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P			0.00	0.00	0.00	0.00	328.33	
02/08/2022	GL_JOURNAL	PWC0478625	1736	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa			0.00	0.00	0.00	0.00	328.33	
02/09/2022	GL_BD_JRNL	0000478765	429		01/31/2022/Transfer of appropriations to align Bud					524.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17927	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P			0.00	0.00	0.00	0.00	420.41	
04/07/2022	GL_JOURNAL	PWC0481695	5123	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay			0.00	0.00	0.00	0.00	328.33	
05/05/2022	GL_JOURNAL	PWC0483593	723	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr			0.00	0.00	0.00	0.00	328.33	
06/08/2022	GL_JOURNAL	PWC0486184	19518	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol			0.00	0.00	0.00	0.00	328.33	
07/08/2022	GL_JOURNAL	PWC0488122	1474	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro			0.00	0.00	0.00	0.00	328.33	
Number of Transactions 15										Totals	-92.04	3,940.00	0.00	0.00	4,032.04
0161	00010	00	3601	2700	0000	01000	9101	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/08/2021	GL_BD_JRNL	0000475909	50		11/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1559	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P			0.00	0.00	0.00	0.00	151.80	
01/06/2022	GL_JOURNAL	PWC0476893	1359	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P			0.00	0.00	0.00	0.00	44.98	
01/06/2022	GL_JOURNAL	PWC0476893	1360	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P			0.00	0.00	0.00	0.00	268.74	
02/09/2022	GL_BD_JRNL	0000478765	430		01/31/2022/Transfer of appropriations to align Bud					466.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.48	466.00	0.00	0.00	465.52
0161	00010	00	3601	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	7215		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	731	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21	Payro			0.00	0.00	0.00	0.00	35.68	
09/09/2021	GL_JOURNAL	PWC0470959	775	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay			0.00	0.00	0.00	0.00	35.68	
10/08/2021	GL_JOURNAL	PWC0472326	1483	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21				0.00	0.00	0.00	0.00	64.15	
11/08/2021	GL_JOURNAL	PWC0474182	12069	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa			0.00	0.00	0.00	0.00	3.21	
11/08/2021	GL_JOURNAL	PWC0474182	12070	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa			0.00	0.00	0.00	0.00	46.36	
12/08/2021	GL_JOURNAL	PWC0475908	1560	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P			0.00	0.00	0.00	0.00	46.36	
01/06/2022	GL_JOURNAL	PWC0476893	1361	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P			0.00	0.00	0.00	0.00	46.36	
02/08/2022	GL_JOURNAL	PWC0478625	1737	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa			0.00	0.00	0.00	0.00	46.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0161	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/09/2022	GL_BD_JRNL	0000478765	431		01/31/2022/Transfer				137.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17928	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	46.36	
04/07/2022	GL_JOURNAL	PWC0481695	5124	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	46.36	
05/05/2022	GL_JOURNAL	PWC0483593	724	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	46.36	
06/08/2022	GL_JOURNAL	PWC0486184	19519	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	46.36	
07/08/2022	GL_JOURNAL	PWC0488122	1475	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	46.36	
Number of Transactions 15									Totals	0.04	556.00	0.00	0.00	555.96
0161	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	7216		07/01/2021/Load 2021-22				430.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	732	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	42.41	
09/09/2021	GL_JOURNAL	PWC0470959	776	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	42.41	
10/08/2021	GL_JOURNAL	PWC0472326	1484	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
11/08/2021	GL_JOURNAL	PWC0474182	12071	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	3.39	
11/08/2021	GL_JOURNAL	PWC0474182	12072	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
12/08/2021	GL_JOURNAL	PWC0475908	1561	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
01/06/2022	GL_JOURNAL	PWC0476893	1362	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
02/08/2022	GL_JOURNAL	PWC0478625	1738	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
02/09/2022	GL_BD_JRNL	0000478765	432		01/31/2022/Transfer				99.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17929	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	0.00	0.00	44.11	
04/07/2022	GL_JOURNAL	PWC0481695	5125	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	52.92	
05/05/2022	GL_JOURNAL	PWC0483593	725	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	47.00	
06/08/2022	GL_JOURNAL	PWC0486184	19520	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	0.00	0.00	47.00	
07/08/2022	GL_JOURNAL	PWC0488122	1476	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	0.00	0.00	47.00	
Number of Transactions 15									Totals	-17.79	529.00	0.00	0.00	546.79
0161	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	7220		07/01/2021/Load 2021-22				139.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3599	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	0.00	0.00	2.30	

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
10/08/2021	GL_JOURNAL	PWC0472326	6140	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	20.17	
11/08/2021	GL_JOURNAL	PWC0474182	31027	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PWC0474182	31028	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	6398	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	5638	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18015	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1533		01/31/2022/Transfer of appropriations			to align Bud	37.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8482	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10003	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	7096	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	4444	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	16.46	
07/08/2022	GL_JOURNAL	PWC0488122	6393	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	7.97	
Number of Transactions 14						Totals			10.58	176.00	0.00	0.00	165.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466503	7224		07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3073	No Jrnl Ref	07/31/2021/Worker's Comp			2021/Jul21 Payro	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3600	No Jrnl Ref	08/31/2021/Worker's Comp			2021/Aug21 Pay	0.00	0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	6141	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00	0.00	0.00	293.85	
11/08/2021	GL_JOURNAL	PWC0474182	31029	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	6.43	
11/08/2021	GL_JOURNAL	PWC0474182	31030	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00	0.00	0.00	252.23	
12/08/2021	GL_JOURNAL	PWC0475908	6399	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00	0.00	0.00	252.23	
01/06/2022	GL_JOURNAL	PWC0476893	5639	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00	0.00	0.00	217.31	
02/08/2022	GL_JOURNAL	PWC0478625	18016	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00	0.00	0.00	252.23	
02/09/2022	GL_BD_JRNL	0000478765	1534		01/31/2022/Transfer of appropriations			to align Bud	672.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8483	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00	0.00	0.00	252.23	
04/07/2022	GL_JOURNAL	PWC0481695	10004	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00	0.00	0.00	252.23	
05/05/2022	GL_JOURNAL	PWC0483593	7097	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	10.34	
05/05/2022	GL_JOURNAL	PWC0483593	7098	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	10.34	
05/05/2022	GL_JOURNAL	PWC0483593	7099	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00	0.00	0.00	252.23	
06/08/2022	GL_JOURNAL	PWC0486184	4445	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00	0.00	0.00	240.59	
07/08/2022	GL_JOURNAL	PWC0488122	6394	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	19.64	
07/08/2022	GL_JOURNAL	PWC0488122	6395	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00	0.00	0.00	162.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
Number of Transactions 18						Totals	60.31	2,696.00	0.00	0.00	2,635.69
0161	00010	00	3602	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	7222	07/01/2021/Load 2021-22 Board-Approved Original Bu			379.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1535	01/31/2022/Transfer of appropriations to align Bud			-379.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0161	00010	00	3602	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	7223	07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3601	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.18	
10/08/2021	GL_JOURNAL	PWC0472326	6142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	76.52	
11/08/2021	GL_JOURNAL	PWC0474182	31031	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.56	
11/08/2021	GL_JOURNAL	PWC0474182	31032	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	63.94	
12/08/2021	GL_JOURNAL	PWC0475908	6400	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	63.94	
01/06/2022	GL_JOURNAL	PWC0476893	5640	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	55.08	
02/08/2022	GL_JOURNAL	PWC0478625	18017	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	63.94	
02/09/2022	GL_BD_JRNL	0000478765	1536	01/31/2022/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8484	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	63.94	
04/07/2022	GL_JOURNAL	PWC0481695	10005	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	63.94	
05/05/2022	GL_JOURNAL	PWC0483593	7100	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	58.99	
06/08/2022	GL_JOURNAL	PWC0486184	4446	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	60.99	
07/08/2022	GL_JOURNAL	PWC0488122	6396	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.46	
Number of Transactions 14						Totals	39.52	650.00	0.00	0.00	610.48
0161	00010	00	3602	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	588		07/01/2021/Open zero dollar strings/				0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1537		01/31/2022/Transfer of appropriations to align Bud				8.00			

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>				
0161	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7221		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00			
09/09/2021	GL_JOURNAL	PWC0470959	3603	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6143	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31033	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31034	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6401	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5641	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18018	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00			
02/09/2022	GL_BD_JRNL	0000478765	1538		01/31/2022/Transfer of appropriations to align Bud				52.00			
03/08/2022	GL_JOURNAL	PWC0480053	8485	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10006	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00			
05/05/2022	GL_JOURNAL	PWC0483593	7101	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4447	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6397	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00			

Number of Transactions 14							Totals	16.21	302.00	0.00	0.00	285.79
<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>				
0161	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7229		07/01/2021/Load 2021-22 Board-Approved Original Bu				858.00			
08/06/2021	GL_JOURNAL	PRM0469379	2315	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4137	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9939	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	333		10/18/2021/Transfer of appropriations for 3rd Frid				-243.00			
11/08/2021	GL_JOURNAL	PRM0474180	13326	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/08/2021	GL_JOURNAL	PRM0474180	13327	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.81	
11/08/2021	GL_JOURNAL	PRM0474180	13328	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	56.59	
12/08/2021	GL_JOURNAL	PRM0475905	845	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	56.91	
01/06/2022	GL_JOURNAL	PRM0476892	849	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	55.23	
02/08/2022	GL_JOURNAL	PRM0478622	868	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	55.23	
03/08/2022	GL_JOURNAL	PRM0480052	4043	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	55.23	
04/07/2022	GL_JOURNAL	PRM0481690	859	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	55.23	
04/18/2022	GL_JOURNAL	SAL0482361	355	5291562	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-0.74	
04/18/2022	GL_JOURNAL	SAL0482361	356	5260301	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9.26	
04/18/2022	GL_JOURNAL	SAL0482361	357	5275372	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9.63	
04/18/2022	GL_JOURNAL	SAL0482361	358	5245217	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-9.26	
04/20/2022	GL_JOURNAL	SAL0482529	103	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6.49	
04/20/2022	GL_JOURNAL	SAL0482529	104	5291566	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-0.50	
04/20/2022	GL_JOURNAL	SAL0482529	101	5245220	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6.24	
04/20/2022	GL_JOURNAL	SAL0482529	102	5260304	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6.24	
05/05/2022	GL_JOURNAL	PRM0483592	5702	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	55.23	
06/08/2022	GL_JOURNAL	PRM0486183	6897	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	55.23	
07/08/2022	GL_JOURNAL	PRM0488121	422	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	55.23	
Number of Transactions 24									Totals	-35.08	615.00	0.00	0.00	650.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3701	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7227		07/01/2021/Load 2021-22 Board-Approved Original Bu				383.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2316	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	29.85	
09/09/2021	GL_JOURNAL	PRM0470958	4138	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	29.85	
10/08/2021	GL_JOURNAL	PRM0472330	9940	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	31.05	
11/08/2021	GL_JOURNAL	PRM0474180	13329	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.39	
11/08/2021	GL_JOURNAL	PRM0474180	13330	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	31.05	
12/08/2021	GL_JOURNAL	PRM0475905	846	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	31.05	
01/06/2022	GL_JOURNAL	PRM0476892	850	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	30.13	
02/08/2022	GL_JOURNAL	PRM0478622	869	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	30.13	
03/08/2022	GL_JOURNAL	PRM0480052	4044	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	30.13	
04/07/2022	GL_JOURNAL	PRM0481690	860	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	30.13	
05/05/2022	GL_JOURNAL	PRM0483592	5703	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	30.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3701	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/08/2022	GL_JOURNAL	PRM0486183	6898	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	30.13	
07/08/2022	GL_JOURNAL	PRM0488121	423	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	30.13	
Number of Transactions 14									Totals	16.85	383.00	0.00	0.00	366.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7228		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2317	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	4139	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9941	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	71.14	
11/08/2021	GL_JOURNAL	PRM0474180	13331	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	5.47	
11/08/2021	GL_JOURNAL	PRM0474180	13332	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	71.14	
12/08/2021	GL_JOURNAL	PRM0475905	847	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	71.14	
01/06/2022	GL_JOURNAL	PRM0476892	851	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	71.73	
02/08/2022	GL_JOURNAL	PRM0478622	870	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	71.73	
03/08/2022	GL_JOURNAL	PRM0480052	4045	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	91.85	
04/07/2022	GL_JOURNAL	PRM0481690	861	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	71.73	
05/05/2022	GL_JOURNAL	PRM0483592	5704	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	71.73	
06/08/2022	GL_JOURNAL	PRM0486183	6899	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	71.73	
07/08/2022	GL_JOURNAL	PRM0488121	424	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	71.73	
Number of Transactions 14									Totals	-22.92	855.00	0.00	0.00	877.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7225		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2318	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.75	
09/09/2021	GL_JOURNAL	PRM0470958	4140	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.75	
10/08/2021	GL_JOURNAL	PRM0472330	9942	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.14	
11/08/2021	GL_JOURNAL	PRM0474180	13333	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PRM0474180	13334	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.27	
12/08/2021	GL_JOURNAL	PRM0475905	848	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
	0161	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/06/2022	GL_JOURNAL	PRM0476892	852	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.20	
02/08/2022	GL_JOURNAL	PRM0478622	871	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.20	
03/08/2022	GL_JOURNAL	PRM0480052	4046	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.20	
04/07/2022	GL_JOURNAL	PRM0481690	862	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.20	
05/05/2022	GL_JOURNAL	PRM0483592	5705	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.20	
06/08/2022	GL_JOURNAL	PRM0486183	6900	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.20	
07/08/2022	GL_JOURNAL	PRM0488121	425	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.20	
Number of Transactions 14									Totals	-2.74	24.00	0.00	0.00	26.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7226		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2319	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.07	
09/09/2021	GL_JOURNAL	PRM0470958	4141	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.07	
10/08/2021	GL_JOURNAL	PRM0472330	9943	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.16	
11/08/2021	GL_JOURNAL	PRM0474180	13335	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.17	
11/08/2021	GL_JOURNAL	PRM0474180	13336	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.16	
12/08/2021	GL_JOURNAL	PRM0475905	849	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.16	
01/06/2022	GL_JOURNAL	PRM0476892	853	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.09	
02/08/2022	GL_JOURNAL	PRM0478622	872	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.09	
03/08/2022	GL_JOURNAL	PRM0480052	4047	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.09	
04/07/2022	GL_JOURNAL	PRM0481690	863	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.51	
05/05/2022	GL_JOURNAL	PRM0483592	5706	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.23	
06/08/2022	GL_JOURNAL	PRM0486183	6901	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.23	
07/08/2022	GL_JOURNAL	PRM0488121	426	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.23	
Number of Transactions 14									Totals	-2.26	24.00	0.00	0.00	26.26
	<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>					
	0161	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	7230		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6187	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3758	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.97	
11/08/2021	GL_JOURNAL	PRM0474180	17969	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		1.69	
11/08/2021	GL_JOURNAL	PRM0474180	17970	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	3567	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3447	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8452	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		1.51	
03/08/2022	GL_JOURNAL	PRM0480052	6741	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3543	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8424	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.51	
06/08/2022	GL_JOURNAL	PRM0486183	4766	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		1.44	
07/08/2022	GL_JOURNAL	PRM0488121	3100	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.70	
Number of Transactions 13						Totals	0.94	16.00	0.00	0.00	15.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	7234				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3850	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6188	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.41
10/08/2021	GL_JOURNAL	PRM0472330	3759	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	51.21
11/08/2021	GL_JOURNAL	PRM0474180	17971	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	43.96
11/08/2021	GL_JOURNAL	PRM0474180	17972	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.12
12/08/2021	GL_JOURNAL	PRM0475905	3568	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.96
01/06/2022	GL_JOURNAL	PRM0476892	3448	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	33.62
02/08/2022	GL_JOURNAL	PRM0478622	8453	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	39.02
03/08/2022	GL_JOURNAL	PRM0480052	6742	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	39.02
04/07/2022	GL_JOURNAL	PRM0481690	3544	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	39.02
05/05/2022	GL_JOURNAL	PRM0483592	8425	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	39.02
06/08/2022	GL_JOURNAL	PRM0486183	4767	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	37.22
07/08/2022	GL_JOURNAL	PRM0488121	3101	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	25.21
Number of Transactions 14						Totals	-12.41	408.00	0.00	0.00	420.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	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>	
	0161		00010	00		3702	3110	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	7232				07/01/2021/Load 2021-22 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
Number of Transactions 1								Totals	43.00	43.00	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>	
	0161		00010	00		3702	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	7233				07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6189	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.60
10/08/2021	GL_JOURNAL	PRM0472330	3760	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.49
11/08/2021	GL_JOURNAL	PRM0474180	17973	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	6.25
11/08/2021	GL_JOURNAL	PRM0474180	17974	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05
12/08/2021	GL_JOURNAL	PRM0475905	3569	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.25
01/06/2022	GL_JOURNAL	PRM0476892	3449	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.81
02/08/2022	GL_JOURNAL	PRM0478622	8454	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.58
03/08/2022	GL_JOURNAL	PRM0480052	6743	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.58
04/07/2022	GL_JOURNAL	PRM0481690	3545	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.58
05/05/2022	GL_JOURNAL	PRM0483592	8426	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.15
06/08/2022	GL_JOURNAL	PRM0486183	4768	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.33
07/08/2022	GL_JOURNAL	PRM0488121	3102	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.83
Number of Transactions 13								Totals	8.50	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>	
	0161		00010	00		3702	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	589				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6190	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	0.75
	<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>	
	0161		00010	00		3702	8300	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 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		
0161	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	7231		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6191	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.39		
10/08/2021	GL_JOURNAL	PRM0472330	3761	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.95		
11/08/2021	GL_JOURNAL	PRM0474180	17975	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.95		
11/08/2021	GL_JOURNAL	PRM0474180	17976	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.02		
12/08/2021	GL_JOURNAL	PRM0475905	3570	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.95		
01/06/2022	GL_JOURNAL	PRM0476892	3450	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.27		
02/08/2022	GL_JOURNAL	PRM0478622	8455	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	6744	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.67		
04/07/2022	GL_JOURNAL	PRM0481690	3546	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.67		
05/05/2022	GL_JOURNAL	PRM0483592	8427	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.67		
06/08/2022	GL_JOURNAL	PRM0486183	4769	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.54		
07/08/2022	GL_JOURNAL	PRM0488121	3103	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.23		
Number of Transactions 13						Totals	2.05	28.00	0.00	0.00	25.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7239					07/01/2021/Load 2021-22 Board-Approved Original Bu	954.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38478	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	94.68		
10/18/2021	GL_BD_JRNL	BAR0472891	615					10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38459	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	73.18		
11/24/2021	GL_JOURNAL	PAY0475232	39202	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	73.54		
12/29/2021	GL_JOURNAL	PAY0476618	40005	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	73.54		
01/28/2022	GL_JOURNAL	PAY0477988	39289	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	73.54		
02/25/2022	GL_JOURNAL	PAY0479669	40405	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	73.54		
03/29/2022	GL_JOURNAL	PAY0481163	40799	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	73.54		
04/18/2022	GL_JOURNAL	SAL0482361	350	5275372				04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.84		
04/20/2022	GL_JOURNAL	SAL0482529	96	5275375				04/20/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.66		
04/27/2022	GL_JOURNAL	PAY0482994	41132	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	73.54		
05/26/2022	GL_JOURNAL	PAY0485217	40845	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	73.54		
06/29/2022	GL_JOURNAL	PAY0487423	41602	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	73.54		
Number of Transactions 14									Totals	-67.68	667.00	0.00	0.00	734.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7238									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	425.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38480	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38463	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39206	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40009	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39293	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40409	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41606	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	11.10	425.00	0.00	0.00	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>				
0161	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7237									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	38455	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	39198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	40001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	39285	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	40401	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	40795	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	41128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	40841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	41598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.10	214.00	0.00	0.00	214.10

<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>	
0161	00010	00	3985	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7235						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3985	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	38475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.02	
10/28/2021	GL_JOURNAL	PAY0473405	38456	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.02	
11/24/2021	GL_JOURNAL	PAY0475232	39199	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	40002	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.02	
01/28/2022	GL_JOURNAL	PAY0477988	39286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.02	
02/25/2022	GL_JOURNAL	PAY0479669	40402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.02	
03/29/2022	GL_JOURNAL	PAY0481163	40796	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.02	
04/27/2022	GL_JOURNAL	PAY0482994	41129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.02	
05/26/2022	GL_JOURNAL	PAY0485217	40842	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	41599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.02	
Number of Transactions 11						Totals	-4.20	26.00	0.00	30.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7236					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.87	
10/28/2021	GL_JOURNAL	PAY0473405	38458	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2.87	
11/24/2021	GL_JOURNAL	PAY0475232	39201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2.87	
12/29/2021	GL_JOURNAL	PAY0476618	40004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.87	
01/28/2022	GL_JOURNAL	PAY0477988	39288	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2.87	
02/25/2022	GL_JOURNAL	PAY0479669	40404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2.87	
03/29/2022	GL_JOURNAL	PAY0481163	40798	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	3.06	
04/27/2022	GL_JOURNAL	PAY0482994	41131	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	3.06	
05/26/2022	GL_JOURNAL	PAY0485217	40844	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	3.06	
06/29/2022	GL_JOURNAL	PAY0487423	41601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
Number of Transactions 11						Totals	-2.46	27.00	0.00	0.00	29.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7240					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	43875	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.88	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	8.12	9.00	0.00	0.00	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7244	07/01/2021/Load 2021-22 Board-Approved Original Bu						127.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	13.73
10/28/2021	GL_JOURNAL	PAY0473405	40595	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	13.73
11/24/2021	GL_JOURNAL	PAY0475232	41361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	13.73
12/29/2021	GL_JOURNAL	PAY0476618	42185	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	13.73
01/28/2022	GL_JOURNAL	PAY0477988	41483	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	13.73
02/25/2022	GL_JOURNAL	PAY0479669	42606	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	13.73
03/29/2022	GL_JOURNAL	PAY0481163	43019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	13.73
04/27/2022	GL_JOURNAL	PAY0482994	43379	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	13.73
05/26/2022	GL_JOURNAL	PAY0485217	43088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	13.73
06/29/2022	GL_JOURNAL	PAY0487423	43870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	13.73
Number of Transactions 11									Totals	-10.30	127.00	0.00	0.00	137.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3995	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7242	07/01/2021/Load 2021-22 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7243	07/01/2021/Load 2021-22 Board-Approved Original Bu						36.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.25
10/28/2021	GL_JOURNAL	PAY0473405	40596	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.32
11/24/2021	GL_JOURNAL	PAY0475232	41362	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.32
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					

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3995	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
12/29/2021	GL_JOURNAL	PAY0476618	42186	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41484	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43380	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43089	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	2.87	36.00	0.00	0.00
0161	00010	00	3995	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	590		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
0161	00010	00	3995	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7241		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
Number of Transactions 1,106						Account	Totals 3000s	-6,418.85	520,696.00	0.00
Number of Transactions 1,273						Resource	Totals 00010	30,003.86	1,660,498.00	0.00
0161	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	2322		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,109.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/30/2021	GL_JOURNAL	PAY0471927	1609	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.08	
12/08/2021	GL_JOURNAL	PAY0475886	410	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4,416.52	
12/29/2021	GL_JOURNAL	PAY0476618	1838	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,315.72	
01/25/2022	GL_JOURNAL	SAL0477767	45	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-110.95	
01/28/2022	GL_JOURNAL	PAY0477988	1823	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,601.00	
02/08/2022	GL_JOURNAL	PAY0478612	596	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	500.00	

Number of Transactions 7						Totals	1,866.63	11,109.00	0.00	0.00	9,242.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	00	1162	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	553		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36	
01/25/2022	GL_JOURNAL	SAL0477767	58	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
02/25/2022	GL_JOURNAL	PAY0479669	1853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	

Number of Transactions 4						Totals	-367.88	0.00	0.00	0.00	367.88	
Number of Transactions 11						Account	Totals 1000s	1,498.75	11,109.00	0.00	0.00	9,610.25
<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>				
0161	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7245		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,769.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.67	
12/08/2021	GL_JOURNAL	PAY0475886	2316	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	688.60	
12/29/2021	GL_JOURNAL	PAY0476618	8839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	222.63	
01/25/2022	GL_JOURNAL	SAL0477767	47	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-18.77	
01/28/2022	GL_JOURNAL	PAY0477988	8497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	440.09	
02/08/2022	GL_JOURNAL	PAY0478612	2964	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30	

Number of Transactions 7						Totals	335.48	1,769.00	0.00	0.00	1,433.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	00	3101	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	554		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	29.33			
01/25/2022	GL_JOURNAL	SAL0477767	60	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-9.39			
Number of Transactions 3							Totals	-19.94	0.00	0.00	0.00	19.94
<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>				
0161	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7246		07/01/2021/Load 2021-22 Board-Approved Original Bu		161.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.54			
12/08/2021	GL_JOURNAL	PAY0475886	3567	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	74.78			
12/29/2021	GL_JOURNAL	PAY0476618	14592	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	19.08			
01/25/2022	GL_JOURNAL	SAL0477767	46	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.61			
01/28/2022	GL_JOURNAL	PAY0477988	14149	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	37.71			
02/08/2022	GL_JOURNAL	PAY0478612	4623	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	22.75			
Number of Transactions 7							Totals	0.75	161.00	0.00	0.00	160.25
<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>				
0161	00011	00	3301	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	555		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.52			
01/25/2022	GL_JOURNAL	SAL0477767	59	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.81			
02/25/2022	GL_JOURNAL	PAY0479669	14633	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.63			
Number of Transactions 4							Totals	-5.34	0.00	0.00	0.00	5.34
<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>				
0161	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7247		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.94			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/08/2021	GL_JOURNAL	PAY0475886	5516	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	22.10	
12/29/2021	GL_JOURNAL	PAY0476618	33960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.57	
01/25/2022	GL_JOURNAL	SAL0477767	48	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.98	
01/28/2022	GL_JOURNAL	PAY0477988	33445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.01	
02/08/2022	GL_JOURNAL	PAY0478612	7073	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 7						Totals		-41.14	6.00	0.00	0.00	47.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	00011	00	3501	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	556		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.54	
01/25/2022	GL_JOURNAL	SAL0477767	61	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.49	
02/25/2022	GL_JOURNAL	PAY0479669	34318	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		-2.30	0.00	0.00	0.00	2.30
	<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>			
	0161	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7248		07/01/2021/Load 2021-22 Board-Approved	Original Bu		266.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1485	No Jrnl Ref	09/30/2021/Worker's Comp for	September 2021/Sep21		0.00	0.00	0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	1562	No Jrnl Ref	11/30/2021/Worker's Comp for	November 2021/Nov21 P		0.00	0.00	0.00	121.90	
01/06/2022	GL_JOURNAL	PWC0476893	1363	No Jrnl Ref	12/31/2021/Worker's Comp for	December 2021/Dec21 P		0.00	0.00	0.00	36.31	
01/25/2022	GL_JOURNAL	SAL0477767	49	Sep-Dec	01/25/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-3.06	
02/08/2022	GL_JOURNAL	PWC0478625	1739	No Jrnl Ref	01/31/2022/Worker's Comp for	January 2022/Jan22 Pa		0.00	0.00	0.00	13.80	
02/08/2022	GL_JOURNAL	PWC0478625	1740	No Jrnl Ref	01/31/2022/Worker's Comp for	January 2022/Jan22 Pa		0.00	0.00	0.00	71.79	
Number of Transactions 7						Totals		10.91	266.00	0.00	0.00	255.09
	<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>			
	0161	00011	00	3601	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0161	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	191		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
01/25/2022	GL_JOURNAL	SAL0477767	62	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-1.53
03/08/2022	GL_JOURNAL	PWC0480053	17930	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	-10.15	0.00	0.00	0.00	10.15	
Number of Transactions 43						Account	Totals 3000s	268.27	2,202.00	0.00	0.00	1,933.73
Number of Transactions 54						Resource	Totals 00011	1,767.02	13,311.00	0.00	0.00	11,543.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	549		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	587.83
10/21/2021	GL_JOURNAL	PAY0473048	4491	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.72
10/28/2021	GL_JOURNAL	PAY0473405	5464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	419.04
11/24/2021	GL_JOURNAL	PAY0475232	5653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	419.04
12/29/2021	GL_JOURNAL	PAY0476618	5805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	361.02
01/28/2022	GL_JOURNAL	PAY0477988	5596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	419.04
02/09/2022	GL_BD_JRNL	0000478773	1453		01/31/2022/Transfer of appropriations to align Bud				4,305.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	419.04
03/29/2022	GL_JOURNAL	PAY0481163	5715	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	419.04
04/27/2022	GL_JOURNAL	PAY0482994	5794	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	419.04
05/26/2022	GL_JOURNAL	PAY0485217	5725	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	399.70
06/29/2022	GL_JOURNAL	PAY0487423	5844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	212.75
Number of Transactions 13						Totals	225.74	4,305.00	0.00	0.00	4,079.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00015	00	2236	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0161	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	591		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1454		01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	1687	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-193.98	93.00	0.00	0.00	286.98

Number of Transactions 17												
Account Totals 2000s												
							31.76	4,398.00	0.00	0.00	4,366.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	550		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9800	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	11212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	11524	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11828	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	11422	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1455		01/31/2022/Transfer of appropriations to align Bud			986.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	12181	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 13							Totals	51.46	986.00	0.00	0.00	934.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	592		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1456		01/31/2022/Transfer of appropriations to align Bud			21.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00015	00	3202	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

06/08/2022	GL_JOURNAL	PAY0486143	3548	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	44.45
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Number of Transactions	4	Totals						-44.75	21.00	0.00	0.00	65.75
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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>	
0161	00015	00	3302	3140	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

09/16/2021	GL_BD_JRNL	0000471399	551		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.96
10/21/2021	GL_JOURNAL	PAY0473048	15095	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.28
10/28/2021	GL_JOURNAL	PAY0473405	16868	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.06
11/24/2021	GL_JOURNAL	PAY0475232	17302	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.06
12/29/2021	GL_JOURNAL	PAY0476618	17756	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.61
01/28/2022	GL_JOURNAL	PAY0477988	17204	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	32.06
02/09/2022	GL_BD_JRNL	0000478773	1457		01/31/2022/Transfer of appropriations to align Bud			329.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17891	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.06
03/29/2022	GL_JOURNAL	PAY0481163	18049	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.06
04/27/2022	GL_JOURNAL	PAY0482994	18199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.06
05/26/2022	GL_JOURNAL	PAY0485217	18009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.57
06/29/2022	GL_JOURNAL	PAY0487423	18491	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.28

Number of Transactions	13	Totals						16.94	329.00	0.00	0.00	312.06
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00015	00	3302	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	593		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12147	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.11
02/09/2022	GL_BD_JRNL	0000478773	1458		01/31/2022/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	5376	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	14.84

Number of Transactions	4	Totals						-14.95	7.00	0.00	0.00	21.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	552											
				08/31/2021/	Open zero dollar strings/									
							0.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	22062	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2021	GL_JOURNAL	PAY0473405	21677	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.96
11/24/2021	GL_JOURNAL	PAY0475232	22193	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	22715	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	22104	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.96
02/09/2022	GL_BD_JRNL	0000478773	1459					01/31/2022/	Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22835	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	23051	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	23249	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	23018	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	23575	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		0.40	10.00	0.00	0.00	0.00	9.60	

<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>						
0161	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	594					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	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	553					08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26084	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.12
10/28/2021	GL_JOURNAL	PAY0473405	25967	PAYROLL				10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.12
11/24/2021	GL_JOURNAL	PAY0475232	26513	PAYROLL				11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618	27079	PAYROLL				12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.12
01/28/2022	GL_JOURNAL	PAY0477988	26514	PAYROLL				01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.12
02/09/2022	GL_BD_JRNL	0000478773	1460					01/31/2022/	Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27271	PAYROLL				02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.12
03/29/2022	GL_JOURNAL	PAY0481163	27523	PAYROLL				03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.12
04/27/2022	GL_JOURNAL	PAY0482994	27746	PAYROLL				04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	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					
0161	00015	00	3451	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27521	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	28093	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	9.12	
Number of Transactions 12						Totals			-4.20	87.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	595		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	554		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	85.44	
10/28/2021	GL_JOURNAL	PAY0473405	30236	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	85.44	
11/24/2021	GL_JOURNAL	PAY0475232	30815	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	31426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988	30905	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	87.48	
02/09/2022	GL_BD_JRNL	0000478773	1461		01/31/2022/Transfer of appropriations to align Bud				1,327.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	87.48	
03/29/2022	GL_JOURNAL	PAY0481163	31977	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	87.48	
04/27/2022	GL_JOURNAL	PAY0482994	32222	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	87.48	
05/26/2022	GL_JOURNAL	PAY0485217	32001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	87.48	
06/29/2022	GL_JOURNAL	PAY0487423	32585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	87.48	
Number of Transactions 12						Totals			460.36	1,327.00	0.00	0.00	866.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	596		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0161	00015	00	3471	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00015	00	3502	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

09/16/2021	GL_BD_JRNL	0000471399	555	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.81
10/21/2021	GL_JOURNAL	PAY0473048	20581	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	35691	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.09
11/24/2021	GL_JOURNAL	PAY0475232	36378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.09
12/29/2021	GL_JOURNAL	PAY0476618	37127	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.80
01/28/2022	GL_JOURNAL	PAY0477988	36503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.09
02/09/2022	GL_BD_JRNL	0000478773	1462	01/31/2022/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37578	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.10
03/29/2022	GL_JOURNAL	PAY0481163	37935	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.09
04/27/2022	GL_JOURNAL	PAY0482994	38231	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.09
05/26/2022	GL_JOURNAL	PAY0485217	37974	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.00
06/29/2022	GL_JOURNAL	PAY0487423	38665	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.06

Number of Transactions 13 Totals 0.76 24.00 0.00 0.00 23.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00015	00	3502	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	0000466534	597	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05
06/08/2022	GL_JOURNAL	PAY0486143	7610	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	0.97

Number of Transactions 3 Totals -1.02 0.00 0.00 0.00 1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00015	00	3602	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	556							
				08/31/2021	Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6144	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31035	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	31036	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	11.57
12/08/2021	GL_JOURNAL	PWC0475908	6402	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	11.57
01/06/2022	GL_JOURNAL	PWC0476893	5642	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	9.96
02/08/2022	GL_JOURNAL	PWC0478625	18019	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	11.57
02/09/2022	GL_BD_JRNL	0000478773	1463		01/31/2022	Transfer of appropriations to align Bud			119.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8486	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	11.57
04/07/2022	GL_JOURNAL	PWC0481695	10007	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	11.57
05/05/2022	GL_JOURNAL	PWC0483593	7102	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	11.57
06/08/2022	GL_JOURNAL	PWC0486184	4448	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	11.03
07/08/2022	GL_JOURNAL	PWC0488122	6398	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	5.87
Number of Transactions 13						Totals	6.40	119.00	0.00	112.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	598							
				07/01/2021	Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3604	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	2.57
02/09/2022	GL_BD_JRNL	0000478773	1464		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	4449	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	5.35
Number of Transactions 4						Totals	-4.92	3.00	0.00	7.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	557							
				08/31/2021	Open zero dollar strings/				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3762	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	1.59
11/08/2021	GL_JOURNAL	PRM0474180	17977	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	1.13
11/08/2021	GL_JOURNAL	PRM0474180	17978	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3571	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	1.13
01/06/2022	GL_JOURNAL	PRM0476892	3451	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.87

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
02/08/2022	GL_JOURNAL	PRM0478622	8456	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1465		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6745	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3547	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8428	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4770	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3104	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	

Number of Transactions 13						Totals			0.76	11.00	0.00
Number of Transactions 3						Totals			-0.72	0.00	0.00
Number of Transactions 3						Totals			-0.72	0.00	0.00

06/23/2021	GL_BD_JRNL	0000466534	599		07/01/2021/Open zero dollar strings/				0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6192	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4771	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	

Number of Transactions 3						Totals			-0.72	0.00	0.00

09/16/2021	GL_BD_JRNL	0000471399	558		08/31/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	41363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	42187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	41485	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1466		01/31/2022/Transfer of appropriations to align Bud				6.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	42608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	43381	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	43090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43872	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00015	00	3995	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 0.00 6.00 0.00 0.00 6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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 600 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 135 Account Totals 3000s 466.52 2,930.00 0.00 0.00 2,463.48

Number of Transactions 152 Resource Totals 00015 498.28 7,328.00 0.00 0.00 6,829.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	2323					07/01/2021/Load 2021-22 Board-Approved Original Bu	60,977.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1212	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,518.19
10/28/2021	GL_JOURNAL	PAY0473405	1329	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7,518.19
11/24/2021	GL_JOURNAL	PAY0475232	1332	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,518.19
12/29/2021	GL_JOURNAL	PAY0476618	1337	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,518.19
01/28/2022	GL_JOURNAL	PAY0477988	1337	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,518.19
02/09/2022	GL_BD_JRNL	0000478773	1467					01/31/2022/Transfer of appropriations to align Bud	14,205.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1344	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,518.19
03/29/2022	GL_JOURNAL	PAY0481163	1347	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7,518.19
04/27/2022	GL_JOURNAL	PAY0482994	1350	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7,518.19
05/26/2022	GL_JOURNAL	PAY0485217	1363	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,518.19
06/29/2022	GL_JOURNAL	PAY0487423	1365	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,518.19

Number of Transactions 12 Totals 0.10 75,182.00 0.00 0.00 75,181.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12						0.10	75,182.00	0.00	0.00	75,181.90
Account Totals 1000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7249		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,708.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,272.08
10/28/2021	GL_JOURNAL	PAY0473405	8380	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,272.08
11/24/2021	GL_JOURNAL	PAY0475232	8626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,272.08
12/29/2021	GL_JOURNAL	PAY0476618	8840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,272.08
01/28/2022	GL_JOURNAL	PAY0477988	8498	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,272.08
02/09/2022	GL_BD_JRNL	0000478773	1468		01/31/2022/Transfer of appropriations to align Bud		3,013.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,272.08
03/29/2022	GL_JOURNAL	PAY0481163	8745	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,272.08
04/27/2022	GL_JOURNAL	PAY0482994	8835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,272.08
05/26/2022	GL_JOURNAL	PAY0485217	8693	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,272.08
06/29/2022	GL_JOURNAL	PAY0487423	8955	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,272.08
Number of Transactions 12						0.20	12,721.00	0.00	0.00	12,720.80
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7250		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.48
10/28/2021	GL_JOURNAL	PAY0473405	13878	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	107.68
11/24/2021	GL_JOURNAL	PAY0475232	14245	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	107.44
12/29/2021	GL_JOURNAL	PAY0476618	14593	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	107.44
01/28/2022	GL_JOURNAL	PAY0477988	14150	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	109.14
02/09/2022	GL_BD_JRNL	0000478773	1469		01/31/2022/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14628	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	109.13
03/29/2022	GL_JOURNAL	PAY0481163	14750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	109.09
04/27/2022	GL_JOURNAL	PAY0482994	14860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	109.10
05/26/2022	GL_JOURNAL	PAY0485217	14704	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	109.10
06/29/2022	GL_JOURNAL	PAY0487423	15095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	109.10
Number of Transactions 12						-0.70	1,084.00	0.00	0.00	1,084.70
Account Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7251									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							67.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20113	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									7.47			
10/28/2021	GL_JOURNAL	PAY0473405	19589	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									7.47			
11/24/2021	GL_JOURNAL	PAY0475232	20080	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									7.47			
12/29/2021	GL_JOURNAL	PAY0476618	20585	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									7.47			
01/28/2022	GL_JOURNAL	PAY0477988	19951	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									7.47			
02/09/2022	GL_BD_JRNL	0000478773	1470									
				01/31/2022/Transfer of appropriations to align Bud			8.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20676	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									11.73			
03/29/2022	GL_JOURNAL	PAY0481163	20875	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									9.60			
04/27/2022	GL_JOURNAL	PAY0482994	21059	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									9.60			
05/26/2022	GL_JOURNAL	PAY0485217	20833	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									9.60			
06/29/2022	GL_JOURNAL	PAY0487423	21377	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									9.60			
Number of Transactions 12						Totals		-12.48	75.00	0.00	0.00	87.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7252									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24136	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
									70.93			
10/28/2021	GL_JOURNAL	PAY0473405	23879	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00			
									70.93			
11/24/2021	GL_JOURNAL	PAY0475232	24400	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00			
									70.93			
12/29/2021	GL_JOURNAL	PAY0476618	24949	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00			
									70.93			
01/28/2022	GL_JOURNAL	PAY0477988	24360	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00			
									70.93			
02/09/2022	GL_BD_JRNL	0000478773	1471									
				01/31/2022/Transfer of appropriations to align Bud			89.00		0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25111	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00			
									111.47			
03/29/2022	GL_JOURNAL	PAY0481163	25346	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00			
									91.20			
04/27/2022	GL_JOURNAL	PAY0482994	25554	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00			
									91.20			
05/26/2022	GL_JOURNAL	PAY0485217	25334	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00			
									91.20			
06/29/2022	GL_JOURNAL	PAY0487423	25893	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00			
									91.20			
Number of Transactions 12						Totals		-153.92	677.00	0.00	0.00	830.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0161	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	7253						12,930.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28149	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28160	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28711	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29305	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28761	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478769	544					01/31/2022/Transfer of appropriations to align Bud	-2,612.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29537	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29810	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30041	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29828	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30402	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			

Number of Transactions 12						Totals			2,411.08	10,318.00	0.00	0.00	7,906.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	7254						30.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32532	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32696	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33317	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33961	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33446	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1472					01/31/2022/Transfer of appropriations to align Bud	336.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34313	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34632	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34887	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34665	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35265	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			

Number of Transactions 12						Totals			-9.91	366.00	0.00	0.00	375.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
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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				
0161	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	7255						1,457.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	207.50
11/08/2021	GL_JOURNAL	PWC0474182	12073	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	207.50
12/08/2021	GL_JOURNAL	PWC0475908	1563	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	207.50
01/06/2022	GL_JOURNAL	PWC0476893	1364	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	207.50
02/08/2022	GL_JOURNAL	PWC0478625	1741	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	207.50
02/09/2022	GL_BD_JRNL	0000478773	1473		01/31/2022/Transfer of appropriations to align Bud				618.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17931	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	207.50
04/07/2022	GL_JOURNAL	PWC0481695	5126	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	207.50
05/05/2022	GL_JOURNAL	PWC0483593	726	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	207.50
06/08/2022	GL_JOURNAL	PWC0486184	19521	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	207.50
07/08/2022	GL_JOURNAL	PWC0488122	1477	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	207.50
Number of Transactions 12						Totals	0.00	2,075.00	0.00	0.00	2,075.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7256						82.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9944	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.15
11/08/2021	GL_JOURNAL	PRM0474180	13337	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	10.15
12/08/2021	GL_JOURNAL	PRM0475905	850	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.15
01/06/2022	GL_JOURNAL	PRM0476892	854	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.85
02/08/2022	GL_JOURNAL	PRM0478622	873	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	9.85
02/09/2022	GL_BD_JRNL	0000478773	1474		01/31/2022/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4048	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.85
04/07/2022	GL_JOURNAL	PRM0481690	864	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.85
05/05/2022	GL_JOURNAL	PRM0483592	5707	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.85
06/08/2022	GL_JOURNAL	PRM0486183	6902	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.85
07/08/2022	GL_JOURNAL	PRM0488121	427	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.85
Number of Transactions 12						Totals	-0.40	99.00	0.00	0.00	99.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00016	00	3985	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	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	7257		07/01/2021/Load 2021-22 Board-Approved Original Bu				91.00		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	11.28		
10/28/2021	GL_JOURNAL	PAY0473405	38460	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00		0.00	11.28		
11/24/2021	GL_JOURNAL	PAY0475232	39203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00		0.00	11.28		
12/29/2021	GL_JOURNAL	PAY0476618	40006	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00		0.00	11.28		
01/28/2022	GL_JOURNAL	PAY0477988	39290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00		0.00	11.28		
02/09/2022	GL_BD_JRNL	0000478773	1475		01/31/2022/Transfer of appropriations to align Bud				22.00		0.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40406	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00		0.00	14.50		
03/29/2022	GL_JOURNAL	PAY0481163	40800	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00		0.00	11.28		
04/27/2022	GL_JOURNAL	PAY0482994	41133	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00		0.00	11.28		
05/26/2022	GL_JOURNAL	PAY0485217	40846	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00		0.00	11.28		
06/29/2022	GL_JOURNAL	PAY0487423	41603	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00		0.00	11.28		
Number of Transactions 12										Totals	-3.02	113.00	0.00	0.00	116.02	
Number of Transactions 108										Account	Totals 3000s	2,230.85	27,528.00	0.00	0.00	25,297.15
Number of Transactions 120										Resource	Totals 00016	2,230.95	102,710.00	0.00	0.00	100,479.05
0161	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	1286		07/01/2021/Load 2022 Preliminary 25% Budget for ac				855.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1158		07/01/2021/Remove 2022 Preliminary 25% Budget for				-855.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1290		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,420.00		0.00		0.00	0.00		
09/09/2021	REQ_PREENC	REQ470839	1		142962/LOCK BLOK SECURITY DEVICE				0.00		0.00		0.00	0.00		
09/09/2021	REQ_PREENC	REQ470839	1		142962/LOCK BLOK SECURITY DEVICE				0.00		0.00		0.00	0.00		
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-8.83		0.00	0.00		
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		-9.51	0.00		
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		0.00	0.00		
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		9.51	0.00		
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00		9.51	0.00		
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK				0.00		-21.00		0.00	0.00		
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00		0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0161	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04	0.00
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04	0.00
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00	0.00
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-0.91	0.00
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.91	0.00
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.91	0.00
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-0.84	0.00	0.00
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-38.04	0.00
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	1.21	0.00
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-43.92	0.00	0.00
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.32	0.00
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-0.01	0.00
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.32	0.00
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.32	0.00
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	0.60	0.00
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	0.60	0.00
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-1.12	0.00	0.00
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-1.21	0.00
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	1.21	0.00
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.91	0.00
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.91	0.00
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	-0.56	0.00	0.00
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	-0.60	0.00
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-22.63	0.00
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	22.63	0.00
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	22.63	0.00
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-0.84	0.00	0.00
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-0.91	0.00
09/20/2021	REQ_PREENC	REQ471675	1		Waxie Sanitary Supply/142962/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	1		Waxie Sanitary Supply/142962/TURKISH TOWELING RAGS		0.00	8.83	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	2		Waxie Sanitary Supply/142962/70CHD HYDRA SCRUBBING		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	2		Waxie Sanitary Supply/142962/70CHD HYDRA SCRUBBING		0.00	21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0161	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/20/2021	REQ_PREENC	REQ471675	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP		0.00		0.00
09/20/2021	REQ_PREENC	REQ471675	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP		0.00	0.84	0.00
09/20/2021	REQ_PREENC	REQ471675	7		Waxie Sanitary Supply/142962/LABEL - KLEEN PINE #5		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	7		Waxie Sanitary Supply/142962/LABEL - KLEEN PINE #5		0.00	0.84	0.00
09/20/2021	REQ_PREENC	REQ471675	8		Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	8		Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G		0.00	35.30	0.00
09/20/2021	REQ_PREENC	REQ471675	4		Waxie Sanitary Supply/142962/LABEL-SOLSTA #320 DIS		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	4		Waxie Sanitary Supply/142962/LABEL-SOLSTA #320 DIS		0.00	0.56	0.00
09/20/2021	REQ_PREENC	REQ471675	5		Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 DISI		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	5		Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 DISI		0.00	1.12	0.00
09/20/2021	REQ_PREENC	REQ471675	6		Waxie Sanitary Supply/142962/WAXIE #24 STANDARD CO		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471675	6		Waxie Sanitary Supply/142962/WAXIE #24 STANDARD CO		0.00	43.92	0.00
09/24/2021	REQ_PREENC	REQ472212	1		Grainger/142962/TK58228427T Bit Holder Application		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472212	1		Grainger/142962/TK58228427T Bit Holder Application		0.00	20.10	0.00
09/24/2021	REQ_PREENC	REQ472212	2		Grainger/142962/TK58228428T Tape Measures Tape Mea		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472212	2		Grainger/142962/TK58228428T Tape Measures Tape Mea		0.00	11.68	0.00
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00	-20.10	0.00
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00	0.00	-21.66
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00	0.00	21.66
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00	0.00	21.66
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T Tape Measures Tape Measure SA		0.00	-11.68	0.00
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T Tape Measures Tape Measure SA		0.00	0.00	-12.59
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T Tape Measures Tape Measure SA		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T Tape Measures Tape Measure SA		0.00	0.00	12.59
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T Tape Measures Tape Measure SA		0.00	0.00	12.59
10/05/2021	AP_VOUCHER	01204784	1	P0000387416	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	1	P0000387416	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-0.91
10/05/2021	AP_VOUCHER	01204784	2	P0000387416	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	2	P0000387416	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-47.31
10/05/2021	AP_VOUCHER	01204784	3	P0000387416	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	3	P0000387416	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-0.91
10/05/2021	AP_VOUCHER	01204784	7	P0000387416	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	7	P0000387416	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-1.21
10/05/2021	AP_VOUCHER	01204784	4	P0000387416	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	4	P0000387416	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-9.51
10/05/2021	AP_VOUCHER	01204784	5	P0000387416	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/05/2021	AP_VOUCHER	01204784	5	P0000387416	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO		0.00	0.00	-0.60	0.00
10/05/2021	AP_VOUCHER	01204784	6	P0000387416	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	38.04
10/05/2021	AP_VOUCHER	01204784	6	P0000387416	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04	0.00
10/11/2021	AP_VOUCHER	01205838	1	P0000387823	GRAINGER/TK58228427T Bit Holder Applic		0.00	0.00	0.00	21.66
10/11/2021	AP_VOUCHER	01205838	1	P0000387823	GRAINGER/TK58228427T Bit Holder Applic		0.00	0.00	-21.66	0.00
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T Tape Measures Tap		0.00	0.00	0.00	12.59
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T Tape Measures Tap		0.00	0.00	-12.59	0.00
10/28/2021	REQ_PREENC	REQ474828	1		Waxie Sanitary Supply/142962/LABEL - SOLSTA 543GLA		0.00	0.84	0.00	0.00
10/28/2021	REQ_PREENC	REQ474828	1		Waxie Sanitary Supply/142962/LABEL - SOLSTA 543GLA		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474828	2		Waxie Sanitary Supply/142962/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
10/28/2021	REQ_PREENC	REQ474828	2		Waxie Sanitary Supply/142962/WAXIE KLEENLINE 5000		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474828	3		Waxie Sanitary Supply/142962/2640 -ROUND BRUTE DOL		0.00	66.20	0.00	0.00
10/28/2021	REQ_PREENC	REQ474828	3		Waxie Sanitary Supply/142962/2640 -ROUND BRUTE DOL		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389619	1	RREQ474828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-0.84	0.00	0.00
10/29/2021	PO_POENC	0000389619	1	RREQ474828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.91	0.00
10/29/2021	PO_POENC	0000389619	1	RREQ474828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.91	0.00
10/29/2021	PO_POENC	0000389619	1	RREQ474828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389619	1	RREQ474828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-0.91	0.00
10/29/2021	PO_POENC	0000389619	2	RREQ474828	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
10/29/2021	PO_POENC	0000389619	3	RREQ474828	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389619	3	RREQ474828	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-71.33	0.00
10/29/2021	PO_POENC	0000389619	3	RREQ474828	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-66.20	0.00	0.00
10/29/2021	PO_POENC	0000389619	2	RREQ474828	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64	0.00
10/29/2021	PO_POENC	0000389619	2	RREQ474828	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00	0.00
10/29/2021	PO_POENC	0000389619	2	RREQ474828	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-55.64	0.00
10/29/2021	PO_POENC	0000389619	2	RREQ474828	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00	0.00
10/29/2021	PO_POENC	0000389619	3	RREQ474828	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	71.33	0.00
10/29/2021	PO_POENC	0000389619	3	RREQ474828	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	71.33	0.00
11/08/2021	AP_VOUCHER	01209746	1	P0000387416	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	0.00	22.63
11/08/2021	AP_VOUCHER	01209746	1	P0000387416	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00	0.00	-22.63	0.00
11/08/2021	AP_VOUCHER	01209762	1	P0000389619	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	55.64
11/08/2021	AP_VOUCHER	01209762	1	P0000389619	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64	0.00
11/08/2021	AP_VOUCHER	01209762	2	P0000389619	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00	0.91
11/08/2021	AP_VOUCHER	01209762	2	P0000389619	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-0.91	0.00
11/08/2021	AP_VOUCHER	01209762	3	P0000389619	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-71.33	0.00
11/08/2021	AP_VOUCHER	01209762	3	P0000389619	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	71.33
11/18/2021	REQ_PREENC	REQ476176	1		HD Supply/142962/TK60496340T Water Hose Hose Insid		0.00	46.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0161	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/19/2021	PO_POENC	0000390510	1	RREQ476176	HD SUPPLY-001/TK60496340T	Water Hose Hose Inside D		0.00	0.00	50.28	0.00
11/19/2021	PO_POENC	0000390510	1	RREQ476176	HD SUPPLY-001/TK60496340T	Water Hose Hose Inside D		0.00	0.00	-50.28	0.00
11/19/2021	PO_POENC	0000390510	1	RREQ476176	HD SUPPLY-001/TK60496340T	Water Hose Hose Inside D		0.00	-46.66	0.00	0.00
12/14/2021	REQ_PREENC	REQ477646	1		Grainger/142962/TK61436768T	Water Hose Hose Inside		0.00	50.29	0.00	0.00
12/14/2021	REQ_PREENC	REQ477646	1		Grainger/142962/TK61436768T	Water Hose Hose Inside		0.00	50.29	0.00	0.00
12/14/2021	REQ_PREENC	REQ477646	1		Grainger/142962/TK61436768T	Water Hose Hose Inside		0.00	0.00	0.00	0.00
12/14/2021	REQ_PREENC	REQ477646	1		Grainger/142962/TK61436768T	Water Hose Hose Inside		0.00	-50.29	0.00	0.00
12/15/2021	PO_POENC	0000391579	1	RREQ477646	GRAINGER/TK61436768T	Water Hose Hose Inside Dia. 3		0.00	-50.29	0.00	0.00
12/15/2021	PO_POENC	0000391579	1	RREQ477646	GRAINGER/TK61436768T	Water Hose Hose Inside Dia. 3		0.00	0.00	0.00	0.00
12/15/2021	PO_POENC	0000391579	1	RREQ477646	GRAINGER/TK61436768T	Water Hose Hose Inside Dia. 3		0.00	0.00	54.19	0.00
12/15/2021	PO_POENC	0000391579	1	RREQ477646	GRAINGER/TK61436768T	Water Hose Hose Inside Dia. 3		0.00	0.00	54.19	0.00
12/15/2021	PO_POENC	0000391579	1	RREQ477646	GRAINGER/TK61436768T	Water Hose Hose Inside Dia. 3		0.00	0.00	-54.19	0.00
12/17/2021	REQ_PREENC	REQ477925	1		HD Supply/142962/HON VL601	Black Mid-Back Swivel C		0.00	191.35	0.00	0.00
12/17/2021	REQ_PREENC	REQ477925	1		HD Supply/142962/HON VL601	Black Mid-Back Swivel C		0.00	191.35	0.00	0.00
12/17/2021	REQ_PREENC	REQ477925	1		HD Supply/142962/HON VL601	Black Mid-Back Swivel C		0.00	0.00	0.00	0.00
12/17/2021	REQ_PREENC	REQ477925	1		HD Supply/142962/HON VL601	Black Mid-Back Swivel C		0.00	-191.35	0.00	0.00
12/20/2021	PO_POENC	0000391762	1	RREQ477925	HD SUPPLY-001/HON VL601	Black Mid-Back Swivel Chai		0.00	0.00	206.18	0.00
12/20/2021	PO_POENC	0000391762	1	RREQ477925	HD SUPPLY-001/HON VL601	Black Mid-Back Swivel Chai		0.00	0.00	-206.18	0.00
12/20/2021	PO_POENC	0000391762	1	RREQ477925	HD SUPPLY-001/HON VL601	Black Mid-Back Swivel Chai		0.00	0.00	206.18	0.00
12/20/2021	PO_POENC	0000391762	1	RREQ477925	HD SUPPLY-001/HON VL601	Black Mid-Back Swivel Chai		0.00	0.00	0.00	0.00
12/20/2021	PO_POENC	0000391762	1	RREQ477925	HD SUPPLY-001/HON VL601	Black Mid-Back Swivel Chai		0.00	-191.35	0.00	0.00
01/21/2022	AP_VOUCHER	01219775	1	P0000391579	GRAINGER/TK61436768T	Water Hose Hose I		0.00	0.00	0.00	54.19
01/21/2022	AP_VOUCHER	01219775	1	P0000391579	GRAINGER/TK61436768T	Water Hose Hose I		0.00	0.00	-54.19	0.00
01/28/2022	REQ_PREENC	REQ479791	1		Grainger/142962/TK63140742T	Disinfectant Cleaner P		0.00	107.12	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	1		Grainger/142962/TK63140742T	Disinfectant Cleaner P		0.00	107.12	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	1		Grainger/142962/TK63140742T	Disinfectant Cleaner P		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	1		Grainger/142962/TK63140742T	Disinfectant Cleaner P		0.00	-107.12	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	2		Grainger/142962/TK63140783T	Scrubber Sponge Length		0.00	23.70	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	2		Grainger/142962/TK63140783T	Scrubber Sponge Length		0.00	23.70	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	5		Grainger/142962/TK63140788T	Toilet Rim Hanger Frag		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	5		Grainger/142962/TK63140788T	Toilet Rim Hanger Frag		0.00	-42.19	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	6		Grainger/142962/TK63140789T	Room Spray Air Freshen		0.00	55.01	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	6		Grainger/142962/TK63140789T	Room Spray Air Freshen		0.00	55.01	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	6		Grainger/142962/TK63140789T	Room Spray Air Freshen		0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	6		Grainger/142962/TK63140789T	Room Spray Air Freshen		0.00	-55.01	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	4		Grainger/142962/TK63140785T	Trash Bag Capacity 10		0.00	-26.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	4		Grainger/142962/TK63140785T	Trash Bag Capacity 10		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/28/2022	REQ_PREENC	REQ479791	4		Grainger/142962/TK63140785T		Trash Bag Capacity 10	0.00	26.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	4		Grainger/142962/TK63140785T		Trash Bag Capacity 10	0.00	26.04	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	5		Grainger/142962/TK63140788T		Toilet Rim Hanger Frag	0.00	42.19	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	5		Grainger/142962/TK63140788T		Toilet Rim Hanger Frag	0.00	42.19	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	2		Grainger/142962/TK63140783T		Scrubber Sponge Length	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	2		Grainger/142962/TK63140783T		Scrubber Sponge Length	0.00	-23.70	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	3		Grainger/142962/TK63140784T		Scouring Pad Length 6	0.00	19.55	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	3		Grainger/142962/TK63140784T		Scouring Pad Length 6	0.00	19.55	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	3		Grainger/142962/TK63140784T		Scouring Pad Length 6	0.00	0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479791	3		Grainger/142962/TK63140784T		Scouring Pad Length 6	0.00	-19.55	0.00	0.00
02/01/2022	PO_POENC	0000392975	1	RREQ479791	GRAINGER/TK63140742T		Disinfectant Cleaner Primary	0.00	0.00	115.42	0.00
02/01/2022	PO_POENC	0000392975	1	RREQ479791	GRAINGER/TK63140742T		Disinfectant Cleaner Primary	0.00	0.00	115.42	0.00
02/01/2022	PO_POENC	0000392975	1	RREQ479791	GRAINGER/TK63140742T		Disinfectant Cleaner Primary	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	1	RREQ479791	GRAINGER/TK63140742T		Disinfectant Cleaner Primary	0.00	0.00	-115.42	0.00
02/01/2022	PO_POENC	0000392975	1	RREQ479791	GRAINGER/TK63140742T		Disinfectant Cleaner Primary	0.00	-107.12	0.00	0.00
02/01/2022	PO_POENC	0000392975	2	RREQ479791	GRAINGER/TK63140783T		Scrubber Sponge Length 3 in W	0.00	0.00	25.54	0.00
02/01/2022	PO_POENC	0000392975	5	RREQ479791	GRAINGER/TK63140788T		Toilet Rim Hanger Fragrance H	0.00	-42.19	0.00	0.00
02/01/2022	PO_POENC	0000392975	6	RREQ479791	GRAINGER/TK63140789T		Room Spray Air Fresheners Fra	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	6	RREQ479791	GRAINGER/TK63140789T		Room Spray Air Fresheners Fra	0.00	0.00	-59.27	0.00
02/01/2022	PO_POENC	0000392975	6	RREQ479791	GRAINGER/TK63140789T		Room Spray Air Fresheners Fra	0.00	-55.01	0.00	0.00
02/01/2022	PO_POENC	0000392975	6	RREQ479791	GRAINGER/TK63140789T		Room Spray Air Fresheners Fra	0.00	0.00	59.27	0.00
02/01/2022	PO_POENC	0000392975	6	RREQ479791	GRAINGER/TK63140789T		Room Spray Air Fresheners Fra	0.00	0.00	59.27	0.00
02/01/2022	PO_POENC	0000392975	4	RREQ479791	GRAINGER/TK63140785T		Trash Bag Capacity 10 gal Tra	0.00	0.00	-28.06	0.00
02/01/2022	PO_POENC	0000392975	4	RREQ479791	GRAINGER/TK63140785T		Trash Bag Capacity 10 gal Tra	0.00	-26.04	0.00	0.00
02/01/2022	PO_POENC	0000392975	5	RREQ479791	GRAINGER/TK63140788T		Toilet Rim Hanger Fragrance H	0.00	0.00	45.46	0.00
02/01/2022	PO_POENC	0000392975	5	RREQ479791	GRAINGER/TK63140788T		Toilet Rim Hanger Fragrance H	0.00	0.00	45.46	0.00
02/01/2022	PO_POENC	0000392975	5	RREQ479791	GRAINGER/TK63140788T		Toilet Rim Hanger Fragrance H	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	5	RREQ479791	GRAINGER/TK63140788T		Toilet Rim Hanger Fragrance H	0.00	0.00	-45.46	0.00
02/01/2022	PO_POENC	0000392975	3	RREQ479791	GRAINGER/TK63140784T		Scouring Pad Length 6 in Widt	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	3	RREQ479791	GRAINGER/TK63140784T		Scouring Pad Length 6 in Widt	0.00	0.00	-21.07	0.00
02/01/2022	PO_POENC	0000392975	3	RREQ479791	GRAINGER/TK63140784T		Scouring Pad Length 6 in Widt	0.00	-19.55	0.00	0.00
02/01/2022	PO_POENC	0000392975	4	RREQ479791	GRAINGER/TK63140785T		Trash Bag Capacity 10 gal Tra	0.00	0.00	28.06	0.00
02/01/2022	PO_POENC	0000392975	4	RREQ479791	GRAINGER/TK63140785T		Trash Bag Capacity 10 gal Tra	0.00	0.00	28.06	0.00
02/01/2022	PO_POENC	0000392975	4	RREQ479791	GRAINGER/TK63140785T		Trash Bag Capacity 10 gal Tra	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	2	RREQ479791	GRAINGER/TK63140783T		Scrubber Sponge Length 3 in W	0.00	0.00	25.54	0.00
02/01/2022	PO_POENC	0000392975	2	RREQ479791	GRAINGER/TK63140783T		Scrubber Sponge Length 3 in W	0.00	0.00	0.00	0.00
02/01/2022	PO_POENC	0000392975	2	RREQ479791	GRAINGER/TK63140783T		Scrubber Sponge Length 3 in W	0.00	0.00	-25.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0161	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/01/2022	PO_POENC	0000392975	2	RREQ479791	GRAINGER/TK63140783T	Scrubber Sponge Length 3 in W	0.00		-23.70	0.00	0.00
02/01/2022	PO_POENC	0000392975	3	RREQ479791	GRAINGER/TK63140784T	Scouring Pad Length 6 in Widt	0.00		0.00	21.07	0.00
02/01/2022	PO_POENC	0000392975	3	RREQ479791	GRAINGER/TK63140784T	Scouring Pad Length 6 in Widt	0.00		0.00	21.07	0.00
02/08/2022	AP_VOUCHER	01222544	1	P0000392975	GRAINGER/TK63140742T	Disinfectant Clean	0.00		0.00	0.00	115.43
02/08/2022	AP_VOUCHER	01222544	1	P0000392975	GRAINGER/TK63140742T	Disinfectant Clean	0.00		0.00	-115.42	0.00
02/08/2022	AP_VOUCHER	01222544	2	P0000392975	GRAINGER/TK63140783T	Scrubber Sponge L	0.00		0.00	0.00	25.54
02/08/2022	AP_VOUCHER	01222544	2	P0000392975	GRAINGER/TK63140783T	Scrubber Sponge L	0.00		0.00	-25.54	0.00
02/08/2022	AP_VOUCHER	01222544	3	P0000392975	GRAINGER/TK63140784T	Scouring Pad Leng	0.00		0.00	0.00	21.07
02/08/2022	AP_VOUCHER	01222544	3	P0000392975	GRAINGER/TK63140784T	Scouring Pad Leng	0.00		0.00	-21.07	0.00
02/08/2022	AP_VOUCHER	01222544	4	P0000392975	GRAINGER/TK63140785T	Trash Bag Capacit	0.00		0.00	0.00	28.06
02/08/2022	AP_VOUCHER	01222544	4	P0000392975	GRAINGER/TK63140785T	Trash Bag Capacit	0.00		0.00	-28.06	0.00
02/08/2022	AP_VOUCHER	01222544	5	P0000392975	GRAINGER/TK63140788T	Toilet Rim Hanger	0.00		0.00	0.00	45.46
02/08/2022	AP_VOUCHER	01222544	5	P0000392975	GRAINGER/TK63140788T	Toilet Rim Hanger	0.00		0.00	-45.46	0.00
02/08/2022	AP_VOUCHER	01222544	6	P0000392975	GRAINGER/TK63140789T	Room Spray Air Fr	0.00		0.00	0.00	59.27
02/08/2022	AP_VOUCHER	01222544	6	P0000392975	GRAINGER/TK63140789T	Room Spray Air Fr	0.00		0.00	-59.27	0.00
04/04/2022	AP_VOUCHER	01231002	1	P0000391762	HD SUPPLY-001/HON VL601	Black Mid-Back Swive	0.00		0.00	0.00	212.36
04/04/2022	AP_VOUCHER	01231002	1	P0000391762	HD SUPPLY-001/HON VL601	Black Mid-Back Swive	0.00		0.00	-206.18	0.00
04/11/2022	REQ_PREENC	REQ486255	1		Waxie Sanitary Supply/142962/WAXIE	24X24 6 MIC NAT	0.00		15.64	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	2		Waxie Sanitary Supply/142962/WAXIE	SUPER GLOSS FLO	0.00		78.87	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	3		Waxie Sanitary Supply/142962/WAXIE	KLEENLINE 5000	0.00		26.48	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	4		Waxie Sanitary Supply/142962/WAXIE	5100 CLEAN & SO	0.00		16.41	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	5		Waxie Sanitary Supply/142962/07006	SCOTT CORELESS	0.00		161.25	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	6		Waxie Sanitary Supply/142962/02000	SCOTT HARD ROLL	0.00		310.20	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	13		Waxie Sanitary Supply/142962/EASY	REACHER - STANDA	0.00		18.46	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	14		Waxie Sanitary Supply/142962/WAXIE	GREEN SOLSTA 30	0.00		81.87	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	15		Waxie Sanitary Supply/142962/WAXIE	KLEEN PINE #5 G	0.00		72.42	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	7		Waxie Sanitary Supply/142962/23504	PACIFIC BLUE BA	0.00		224.64	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	8		Waxie Sanitary Supply/142962/2640	-ROUND BRUTE DOL	0.00		67.90	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	9		Waxie Sanitary Supply/142962/WAXIE	33X39 1.3 MIL B	0.00		54.26	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	10		Waxie Sanitary Supply/142962/WAXIE	60 IN SPRING GR	0.00		12.15	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	11		Waxie Sanitary Supply/142962/KC	CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
04/11/2022	REQ_PREENC	REQ486255	12		Waxie Sanitary Supply/142962/STRIDE	FLORAL NEUTRAL	0.00		33.69	0.00	0.00
04/12/2022	PO_POENC	0000396980	1	RREQ486255	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	16.85	0.00
04/12/2022	PO_POENC	0000396980	1	RREQ486255	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00		-15.64	0.00	0.00
04/12/2022	PO_POENC	0000396980	2	RREQ486255	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	84.98	0.00
04/12/2022	PO_POENC	0000396980	2	RREQ486255	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		-78.87	0.00	0.00
04/12/2022	PO_POENC	0000396980	3	RREQ486255	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDTOILET SEAT	0.00		0.00	28.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0161	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/12/2022	PO_POENC	0000396980	3	RREQ486255	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-26.48	0.00	0.00
04/12/2022	PO_POENC	0000396980	13	RREQ486255	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	19.89	0.00
04/12/2022	PO_POENC	0000396980	13	RREQ486255	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-18.46	0.00	0.00
04/12/2022	PO_POENC	0000396980	14	RREQ486255	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		0.00	88.21	0.00
04/12/2022	PO_POENC	0000396980	14	RREQ486255	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00		-81.87	0.00	0.00
04/12/2022	PO_POENC	0000396980	15	RREQ486255	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	78.03	0.00
04/12/2022	PO_POENC	0000396980	15	RREQ486255	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-72.42	0.00	0.00
04/12/2022	PO_POENC	0000396980	10	RREQ486255	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	13.09	0.00
04/12/2022	PO_POENC	0000396980	10	RREQ486255	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-12.15	0.00	0.00
04/12/2022	PO_POENC	0000396980	11	RREQ486255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396980	11	RREQ486255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
04/12/2022	PO_POENC	0000396980	12	RREQ486255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	36.30	0.00
04/12/2022	PO_POENC	0000396980	12	RREQ486255	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-33.69	0.00	0.00
04/12/2022	PO_POENC	0000396980	7	RREQ486255	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL		0.00		-224.64	0.00	0.00
04/12/2022	PO_POENC	0000396980	7	RREQ486255	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL		0.00		0.00	242.05	0.00
04/12/2022	PO_POENC	0000396980	8	RREQ486255	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		-67.90	0.00	0.00
04/12/2022	PO_POENC	0000396980	8	RREQ486255	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00		0.00	73.16	0.00
04/12/2022	PO_POENC	0000396980	9	RREQ486255	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00	58.47	0.00
04/12/2022	PO_POENC	0000396980	9	RREQ486255	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-54.26	0.00	0.00
04/12/2022	PO_POENC	0000396980	4	RREQ486255	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	17.68	0.00
04/12/2022	PO_POENC	0000396980	4	RREQ486255	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-16.41	0.00	0.00
04/12/2022	PO_POENC	0000396980	5	RREQ486255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		0.00	173.75	0.00
04/12/2022	PO_POENC	0000396980	5	RREQ486255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00		-161.25	0.00	0.00
04/12/2022	PO_POENC	0000396980	6	RREQ486255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	334.24	0.00
04/12/2022	PO_POENC	0000396980	6	RREQ486255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-310.20	0.00	0.00
04/20/2022	AP_VOUCHER	01233992	1	P0000396980	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	17.68
04/20/2022	AP_VOUCHER	01233992	1	P0000396980	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-17.68	0.00
04/20/2022	AP_VOUCHER	01233992	2	P0000396980	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE		0.00		0.00	0.00	242.05
04/20/2022	AP_VOUCHER	01233992	2	P0000396980	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE		0.00		0.00	-242.05	0.00
04/20/2022	AP_VOUCHER	01233992	3	P0000396980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	19.89
04/20/2022	AP_VOUCHER	01233992	3	P0000396980	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-19.89	0.00
04/20/2022	AP_VOUCHER	01233992	10	P0000396980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00	-173.75	0.00
04/20/2022	AP_VOUCHER	01233992	10	P0000396980	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00	0.00	173.75
04/20/2022	AP_VOUCHER	01233992	11	P0000396980	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	36.30
04/20/2022	AP_VOUCHER	01233992	11	P0000396980	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-36.30	0.00
04/20/2022	AP_VOUCHER	01233992	12	P0000396980	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	78.03
04/20/2022	AP_VOUCHER	01233992	12	P0000396980	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-78.03	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/20/2022	AP_VOUCHER	01233992	7	P0000396980	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00		0.00	-73.16	0.00		
04/20/2022	AP_VOUCHER	01233992	7	P0000396980	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00		0.00	0.00	73.16		
04/20/2022	AP_VOUCHER	01233992	8	P0000396980	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT			0.00		0.00	0.00	28.53		
04/20/2022	AP_VOUCHER	01233992	8	P0000396980	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT			0.00		0.00	-28.53	0.00		
04/20/2022	AP_VOUCHER	01233992	9	P0000396980	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00		0.00	-334.24	0.00		
04/20/2022	AP_VOUCHER	01233992	9	P0000396980	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00		0.00	0.00	334.26		
04/20/2022	AP_VOUCHER	01233992	4	P0000396980	WAXIE-001/WAXIE-GREEN	SOLSTA 300 NONACID			0.00		0.00	0.00	88.21		
04/20/2022	AP_VOUCHER	01233992	4	P0000396980	WAXIE-001/WAXIE-GREEN	SOLSTA 300 NONACID			0.00		0.00	-88.21	0.00		
04/20/2022	AP_VOUCHER	01233992	5	P0000396980	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN			0.00		0.00	0.00	13.09		
04/20/2022	AP_VOUCHER	01233992	5	P0000396980	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN			0.00		0.00	-13.09	0.00		
04/20/2022	AP_VOUCHER	01233992	6	P0000396980	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH			0.00		0.00	0.00	84.98		
04/20/2022	AP_VOUCHER	01233992	6	P0000396980	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH			0.00		0.00	-84.98	0.00		
05/02/2022	AP_VOUCHER	01236223	1	P0000396980	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS			0.00		0.00	0.00	16.85		
05/02/2022	AP_VOUCHER	01236223	1	P0000396980	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS			0.00		0.00	-16.85	0.00		
Number of Transactions 285									Totals	1,310.12	3,420.00	0.00	58.47	2,051.41	
Number of Transactions 285									Account	Totals 4000s	1,310.12	3,420.00	0.00	58.47	2,051.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1287		07/01/2021/Load	2022 Preliminary 25% Budget for ac			270.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1159		07/01/2021/Remove	2022 Preliminary 25% Budget for			-270.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1291		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,080.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	1		142962/Scott	02000 White Roll Towels 8.0"x950'/20.			0.00		100.84	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	1		142962/Scott	02000 White Roll Towels 8.0"x950'/20.			0.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	2		142962/Scott	07006 2ply Coreless White BathTissue			0.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	2		142962/Scott	07006 2ply Coreless White BathTissue			0.00		94.32	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	3		142962/Scott	Luxury Foam Skin Cleanser 6/1L			0.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	3		142962/Scott	Luxury Foam Skin Cleanser 6/1L			0.00		156.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	4		142962/Waxie	33x39 1.3 Mil Black Max Star Liners 2			0.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	4		142962/Waxie	33x39 1.3 Mil Black Max Star Liners 2			0.00		52.90	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	5		142962/Georgia Pacific	23504 PRO Sfold Towel Brown			0.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470083	5		142962/Georgia Pacific	23504 PRO Sfold Towel Brown			0.00		73.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/03/2021	CM_TRNXTN	0000008772	28147		00000000000008772	RREQ470083	Scott 02000	White R	0.00
09/03/2021	CM_TRNXTN	0000008772	28147		00000000000008772	RREQ470083	Scott 02000	White R	0.00
09/03/2021	CM_TRNXTN	0000008773	28147		00000000000008773	RREQ470083	Scott 07006	2ply Co	-94.32
09/03/2021	CM_TRNXTN	0000008773	28147		00000000000008773	RREQ470083	Scott 07006	2ply Co	0.00
09/03/2021	CM_TRNXTN	0000008774	28147		00000000000008774	RREQ470083	Scott	Luxury Foam S	-156.00
09/03/2021	CM_TRNXTN	0000008774	28147		00000000000008774	RREQ470083	Scott	Luxury Foam S	0.00
09/03/2021	CM_TRNXTN	0000008775	28147		00000000000008775	RREQ470083	Waxie	33x39 1.3 Mil	-52.90
09/03/2021	CM_TRNXTN	0000008775	28147		00000000000008775	RREQ470083	Waxie	33x39 1.3 Mil	0.00
09/03/2021	CM_TRNXTN	0000008776	28147		00000000000008776	RREQ470083	Georgia Pacific	235	0.00
09/03/2021	CM_TRNXTN	0000008776	28147		00000000000008776	RREQ470083	Georgia Pacific	235	-73.00
10/28/2021	REQ_PREENC	REQ474825	1		142962/Scott 02000	White Roll Towels	8.0"x950'/20.		100.84
10/28/2021	REQ_PREENC	REQ474825	1		142962/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00
10/28/2021	REQ_PREENC	REQ474825	2		142962/Waxie 33x39	1.3 Mil Black Max Star Liners	2		52.90
10/28/2021	REQ_PREENC	REQ474825	2		142962/Waxie 33x39	1.3 Mil Black Max Star Liners	2		0.00
10/28/2021	REQ_PREENC	REQ474825	3		142962/Scott	Luxury Foam Skin Cleanser	6/1L		117.00
10/28/2021	REQ_PREENC	REQ474825	3		142962/Scott	Luxury Foam Skin Cleanser	6/1L		0.00
10/28/2021	REQ_PREENC	REQ474825	4		142962/Georgia Pacific	23504 PRO Sfold Towel	Brown		54.75
10/28/2021	REQ_PREENC	REQ474825	4		142962/Georgia Pacific	23504 PRO Sfold Towel	Brown		0.00
11/02/2021	CM_TRNXTN	0000008772	28355		00000000000008772	RREQ474825	Scott 02000	White R	0.00
11/02/2021	CM_TRNXTN	0000008772	28355		00000000000008772	RREQ474825	Scott 02000	White R	-100.84
11/02/2021	CM_TRNXTN	0000008774	28355		00000000000008774	RREQ474825	Scott	Luxury Foam S	0.00
11/02/2021	CM_TRNXTN	0000008774	28355		00000000000008774	RREQ474825	Scott	Luxury Foam S	-117.00
11/02/2021	CM_TRNXTN	0000008775	28355		00000000000008775	RREQ474825	Waxie	33x39 1.3 Mil	0.00
11/02/2021	CM_TRNXTN	0000008775	28355		00000000000008775	RREQ474825	Waxie	33x39 1.3 Mil	-52.90
11/02/2021	CM_TRNXTN	0000008776	28355		00000000000008776	RREQ474825	Georgia Pacific	235	0.00
11/02/2021	CM_TRNXTN	0000008776	28355		00000000000008776	RREQ474825	Georgia Pacific	235	-54.75
12/09/2021	REQ_PREENC	REQ477434	1		142962/Scott 02000	White Roll Towels	8.0"x950'/20.		151.26
12/09/2021	REQ_PREENC	REQ477434	1		142962/Scott 02000	White Roll Towels	8.0"x950'/20.		0.00
12/09/2021	REQ_PREENC	REQ477434	2		142962/Scott 07006	2ply Coreless White BathTissue			188.64
12/09/2021	REQ_PREENC	REQ477434	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
12/09/2021	REQ_PREENC	REQ477434	3		142962/Scott	Luxury Foam Skin Cleanser	6/1L		156.00
12/09/2021	REQ_PREENC	REQ477434	3		142962/Scott	Luxury Foam Skin Cleanser	6/1L		0.00
01/11/2022	CM_TRNXTN	0000008772	28583		00000000000008772	RREQ477434	Scott 02000	White R	0.00
01/11/2022	CM_TRNXTN	0000008772	28583		00000000000008772	RREQ477434	Scott 02000	White R	-151.26
01/11/2022	CM_TRNXTN	0000008773	28583		00000000000008773	RREQ477434	Scott 07006	2ply Co	0.00
01/11/2022	CM_TRNXTN	0000008773	28583		00000000000008773	RREQ477434	Scott 07006	2ply Co	-188.64
01/11/2022	CM_TRNXTN	0000008774	28583		00000000000008774	RREQ477434	Scott	Luxury Foam S	0.00
01/11/2022	CM_TRNXTN	0000008774	28583		00000000000008774	RREQ477434	Scott	Luxury Foam S	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0161	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/11/2022	CM_TRNXTN	0000008774	28583		00000000000008774	RREQ477434	Scott Luxury Foam S		0.00
02/28/2022	REQ_PREENC	REQ481972	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
02/28/2022	REQ_PREENC	REQ481972	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
02/28/2022	REQ_PREENC	REQ481972	4		142962/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
02/28/2022	REQ_PREENC	REQ481972	4		142962/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
02/28/2022	REQ_PREENC	REQ481972	5		142962/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
02/28/2022	REQ_PREENC	REQ481972	5		142962/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
02/28/2022	REQ_PREENC	REQ481972	5		142962/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
02/28/2022	REQ_PREENC	REQ481972	5		142962/Georgia Pacific 23504	PRO Sfold Towel Brown			0.00
02/28/2022	REQ_PREENC	REQ481972	3		142962/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
02/28/2022	REQ_PREENC	REQ481972	3		142962/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
02/28/2022	REQ_PREENC	REQ481972	3		142962/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
02/28/2022	REQ_PREENC	REQ481972	3		142962/Scott Luxury Foam Skin	Cleanser 6/1L			0.00
02/28/2022	REQ_PREENC	REQ481972	4		142962/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
02/28/2022	REQ_PREENC	REQ481972	4		142962/Waxie 33x39	1.3 Mil Black Max Star Liners 2			0.00
02/28/2022	REQ_PREENC	REQ481972	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
02/28/2022	REQ_PREENC	REQ481972	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
02/28/2022	REQ_PREENC	REQ481972	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
02/28/2022	REQ_PREENC	REQ481972	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
02/28/2022	REQ_PREENC	REQ481972	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
02/28/2022	REQ_PREENC	REQ481972	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
03/01/2022	CM_TRNXTN	0000008772	28807		00000000000008772	RREQ481972	Scott 02000 White R		0.00
03/01/2022	CM_TRNXTN	0000008772	28807		00000000000008772	RREQ481972	Scott 02000 White R		0.00
03/01/2022	CM_TRNXTN	0000008773	28807		00000000000008773	RREQ481972	Scott 07006 2ply Co		102.76
03/01/2022	CM_TRNXTN	0000008773	28807		00000000000008773	RREQ481972	Scott 07006 2ply Co		0.00
03/01/2022	CM_TRNXTN	0000008774	28807		00000000000008774	RREQ481972	Scott Luxury Foam S		0.00
03/01/2022	CM_TRNXTN	0000008774	28807		00000000000008774	RREQ481972	Scott Luxury Foam S		126.79
03/01/2022	CM_TRNXTN	0000008775	28807		00000000000008775	RREQ481972	Waxie 33x39 1.3 Mil		57.01
03/01/2022	CM_TRNXTN	0000008775	28807		00000000000008775	RREQ481972	Waxie 33x39 1.3 Mil		0.00
03/01/2022	CM_TRNXTN	0000008776	28807		00000000000008776	RREQ481972	Georgia Pacific 235		58.99
03/01/2022	CM_TRNXTN	0000008776	28807		00000000000008776	RREQ481972	Georgia Pacific 235		0.00
03/14/2022	REQ_PREENC	REQ483350	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
03/14/2022	REQ_PREENC	REQ483350	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
03/14/2022	REQ_PREENC	REQ483350	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
03/14/2022	REQ_PREENC	REQ483350	1		142962/Scott 02000	White Roll Towels 8.0"x950'/20.			0.00
03/14/2022	REQ_PREENC	REQ483350	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00
03/14/2022	REQ_PREENC	REQ483350	2		142962/Scott 07006	2ply Coreless White BathTissue			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0161	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/14/2022	REQ_PREENC	REQ483350	4		142962/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	146.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	4		142962/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	146.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	4		142962/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	0.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	4		142962/Georgia Pacific 23504 PRO Sfold Towel Brown			0.00	-146.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	2		142962/Scott 07006 2ply Coreless White BathTissue			0.00	-14.53	0.00		
03/14/2022	REQ_PREENC	REQ483350	2		142962/Scott 07006 2ply Coreless White BathTissue			0.00	-150.20	0.00		
03/14/2022	REQ_PREENC	REQ483350	3		142962/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	87.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	3		142962/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	87.00	0.00		
03/14/2022	REQ_PREENC	REQ483350	3		142962/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	-1.49	0.00		
03/14/2022	REQ_PREENC	REQ483350	3		142962/Waxie 33x39 1.3 Mil Black Max Star Liners 2			0.00	-87.00	0.00		
03/15/2022	CM_TRNXTN	0000008773	28827		000000000000008773 RREQ483350 Scott 07006 2ply Co			0.00	0.00	135.67		
03/15/2022	CM_TRNXTN	0000008773	28827		000000000000008773 RREQ483350 Scott 07006 2ply Co			0.00	-135.67	0.00		
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ483350 Waxie 33x39 1.3 Mil			0.00	0.00	85.51		
03/15/2022	CM_TRNXTN	0000008775	28827		000000000000008775 RREQ483350 Waxie 33x39 1.3 Mil			0.00	-85.51	0.00		
03/15/2022	CM_TRNXTN	0000008776	28827		000000000000008776 RREQ483350 Georgia Pacific 235			0.00	-146.00	0.00		
03/15/2022	CM_TRNXTN	0000008776	28827		000000000000008776 RREQ483350 Georgia Pacific 235			0.00	0.00	157.32		
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772 RREQ483350 Scott 02000 White R			0.00	0.00	135.82		
04/04/2022	CM_TRNXTN	0000008772	28892		000000000000008772 RREQ483350 Scott 02000 White R			0.00	-126.05	0.00		
Number of Transactions 105						Totals		-1,280.66	1,080.00	0.00	0.00	2,360.66
Number of Transactions 105						Account	Totals 5000s	-1,280.66	1,080.00	0.00	0.00	2,360.66
Number of Transactions 390						Resource	Totals 00031	29.46	4,500.00	0.00	58.47	4,412.07
0161	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1091		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	250.08	
08/06/2021	GL_JOURNAL	PAY0469353	410	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	750.24	
10/07/2021	GL_JOURNAL	PAY0472314	1555	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	130.08	
11/08/2021	GL_JOURNAL	PAY0474170	1685	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	260.16	
12/29/2021	GL_JOURNAL	PAY0476618	6088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,300.80	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
0161	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/06/2022	GL_JOURNAL	PAY0476887	675	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	910.56				
01/12/2022	GL_JOURNAL	SAL0477173	2607	5351257	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-910.56				
01/12/2022	GL_JOURNAL	SAL0477173	3170	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-250.08				
01/12/2022	GL_JOURNAL	SAL0477173	11128	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-390.24				
01/12/2022	GL_JOURNAL	SAL0477173	5438	16910795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-780.48				
01/12/2022	GL_JOURNAL	SAL0477173	4810	5290637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	3179	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-750.24				
01/12/2022	GL_JOURNAL	SAL0477173	11139	5353065	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-130.08				
01/12/2022	GL_JOURNAL	SAL0477173	5199	5319798	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-260.16				
01/28/2022	GL_JOURNAL	PAY0477988	5863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,081.28				
02/08/2022	GL_JOURNAL	PAY0478612	1997	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	1,300.80				
02/25/2022	GL_JOURNAL	PAY0479669	6045	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,430.88				
03/07/2022	GL_JOURNAL	PAY0480003	1558	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	650.40				
03/29/2022	GL_JOURNAL	PAY0481163	5999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,040.64				
04/07/2022	GL_JOURNAL	PAY0481665	1555	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1,430.88				
04/27/2022	GL_JOURNAL	PAY0482994	6062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,268.28				
05/05/2022	GL_JOURNAL	PAY0483566	1735	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	1,040.64				
05/26/2022	GL_JOURNAL	PAY0485217	5986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	260.16				
06/08/2022	GL_JOURNAL	PAY0486143	1796	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	130.08				
07/08/2022	GL_JOURNAL	PAY0488108	1458	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	520.32				
Number of Transactions 26							Totals	-11,154.36	0.00	0.00	0.00	11,154.36	
Number of Transactions 26							Account	Totals 2000s	-11,154.36	0.00	0.00	0.00	11,154.36
<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>					
0161	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1092		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	57.29				
08/06/2021	GL_JOURNAL	PAY0469353	893	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	171.88				
01/12/2022	GL_JOURNAL	SAL0477173	3180	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-171.88				
01/12/2022	GL_JOURNAL	SAL0477173	3172	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-57.29				
01/28/2022	GL_JOURNAL	PAY0477988	11423	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	149.01				
03/07/2022	GL_JOURNAL	PAY0480003	3144	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	59.60				
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/29/2022	GL_JOURNAL	PAY0481163	11866	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.80	
05/26/2022	GL_JOURNAL	PAY0485217	11842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.80	
Number of Transactions 9							Totals	-268.21	0.00	0.00	0.00	268.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1093		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9745	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19.12
08/06/2021	GL_JOURNAL	PAY0469353	1370	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	57.39
10/07/2021	GL_JOURNAL	PAY0472314	4687	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.96
11/08/2021	GL_JOURNAL	PAY0474170	5131	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	19.90
12/29/2021	GL_JOURNAL	PAY0476618	17757	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.51
01/06/2022	GL_JOURNAL	PAY0476887	2061	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	69.66
01/12/2022	GL_JOURNAL	SAL0477173	2612	5351257	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	2613	5351257	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-13.20
01/12/2022	GL_JOURNAL	SAL0477173	3181	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-46.51
01/12/2022	GL_JOURNAL	SAL0477173	4817	5290637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4818	5290637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	5441	16910795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-48.39
01/12/2022	GL_JOURNAL	SAL0477173	3182	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-10.88
01/12/2022	GL_JOURNAL	SAL0477173	11132	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	11133	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-24.20
01/12/2022	GL_JOURNAL	SAL0477173	3175	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.62
01/12/2022	GL_JOURNAL	SAL0477173	3176	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-15.50
01/12/2022	GL_JOURNAL	SAL0477173	5205	5319798	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.77
01/12/2022	GL_JOURNAL	SAL0477173	5206	5319798	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-16.13
01/12/2022	GL_JOURNAL	SAL0477173	5442	16910795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-11.32
01/12/2022	GL_JOURNAL	SAL0477173	11140	5353065	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	11141	5353065	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.89
01/28/2022	GL_JOURNAL	PAY0477988	17205	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	159.23
02/08/2022	GL_JOURNAL	PAY0478612	5905	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	99.51
02/25/2022	GL_JOURNAL	PAY0479669	17892	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.47
03/07/2022	GL_JOURNAL	PAY0480003	4742	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	49.75
03/29/2022	GL_JOURNAL	PAY0481163	18050	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	79.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0161	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
04/07/2022	GL_JOURNAL	PAY0481665	4691	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	109.46	
04/27/2022	GL_JOURNAL	PAY0482994	18200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	97.02	
05/05/2022	GL_JOURNAL	PAY0483566	5189	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	79.61	
05/26/2022	GL_JOURNAL	PAY0485217	18010	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.90	
06/08/2022	GL_JOURNAL	PAY0486143	5377	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	9.95	
07/08/2022	GL_JOURNAL	PAY0488108	5249	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.54	
Number of Transactions 34						Totals		-821.06	0.00	0.00	0.00	821.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1094		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.12	
08/06/2021	GL_JOURNAL	PAY0469353	1942	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.38	
10/07/2021	GL_JOURNAL	PAY0472314	6678	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.65	
11/08/2021	GL_JOURNAL	PAY0474170	7328	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	37128	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.51	
01/06/2022	GL_JOURNAL	PAY0476887	2983	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	4.55	
01/12/2022	GL_JOURNAL	SAL0477173	11142	5353065	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5447	16910795	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.90	
01/12/2022	GL_JOURNAL	SAL0477173	5214	5319798	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	3178	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.12	
01/12/2022	GL_JOURNAL	SAL0477173	3183	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.38	
01/12/2022	GL_JOURNAL	SAL0477173	4825	5290637	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	2616	5351257	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-4.56	
01/12/2022	GL_JOURNAL	SAL0477173	11137	5351264	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1.95	
01/28/2022	GL_JOURNAL	PAY0477988	36504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.42	
02/08/2022	GL_JOURNAL	PAY0478612	8355	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	6.50	
02/25/2022	GL_JOURNAL	PAY0479669	37579	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	6784	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.25	
03/29/2022	GL_JOURNAL	PAY0481163	37936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.21	
04/07/2022	GL_JOURNAL	PAY0481665	6675	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.15	
04/27/2022	GL_JOURNAL	PAY0482994	38232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.34	
05/05/2022	GL_JOURNAL	PAY0483566	7376	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	5.21	
05/26/2022	GL_JOURNAL	PAY0485217	37975	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.30	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
06/08/2022	GL_JOURNAL	PAY0486143	7611	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.65		
07/08/2022	GL_JOURNAL	PAY0488108	7376	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.60		
Number of Transactions 26							Totals	-55.79	0.00	0.00	0.00	55.79	
<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>					
0161	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1253		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3074	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	6.90		
08/06/2021	GL_JOURNAL	PWC0469381	3075	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	20.71		
10/08/2021	GL_JOURNAL	PWC0472326	6145	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	31037	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	7.18		
01/06/2022	GL_JOURNAL	PWC0476893	5643	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	25.13		
01/06/2022	GL_JOURNAL	PWC0476893	5644	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	35.90		
01/12/2022	GL_JOURNAL	SAL0477173	5511	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-99.41		
02/08/2022	GL_JOURNAL	PWC0478625	18020	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	35.90		
02/08/2022	GL_JOURNAL	PWC0478625	18021	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	57.44		
03/08/2022	GL_JOURNAL	PWC0480053	8487	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	17.95		
03/08/2022	GL_JOURNAL	PWC0480053	8488	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	39.49		
04/07/2022	GL_JOURNAL	PWC0481695	10008	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	28.72		
04/07/2022	GL_JOURNAL	PWC0481695	10009	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	39.49		
05/05/2022	GL_JOURNAL	PWC0483593	7103	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	28.72		
05/05/2022	GL_JOURNAL	PWC0483593	7104	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	35.00		
06/08/2022	GL_JOURNAL	PWC0486184	4450	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.59		
06/08/2022	GL_JOURNAL	PWC0486184	4451	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	7.18		
07/08/2022	GL_JOURNAL	PWC0488122	6399	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	14.36		
Number of Transactions 19							Totals	-307.84	0.00	0.00	0.00	307.84	
Number of Transactions 88							Account	Totals 3000s	-1,452.90	0.00	0.00	0.00	1,452.90
Number of Transactions 114							Resource	Totals 00033	-12,607.26	0.00	0.00	0.00	12,607.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0161	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	1010						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6239	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6240	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6239	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6239	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6240	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-1,782.00
Number of Transactions 5							Totals		0.00	0.00
0161	00098	00	2104	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	1011						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6241	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6242	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6241	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6242	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-1,980.00
Number of Transactions 5							Totals		0.00	0.00
0161	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	1012						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6243	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6243	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-495.00
Number of Transactions 3							Totals		0.00	0.00
0161	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	1013						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6244	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	6244	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-1,584.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										

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		
0161	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	1014	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6245	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	6245	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-3,465.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00098	00	2404	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										

09/15/2021	GL_BD_JRNL	0000471297	1015	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6246	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,222.47
09/15/2021	GL_JOURNAL	SAL0471276	6246	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,222.47

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22
Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

09/15/2021	GL_BD_JRNL	0000471297	1016	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8386	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	8387	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	8386	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	8387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

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

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>		
0161	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	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	1017	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8384	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8385	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8384	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8385	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32

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>
0161	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	1018	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87

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>
0161	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	1019	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	265.07
09/15/2021	GL_JOURNAL	SAL0471276	8390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-265.07

Number of Transactions 3 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0161	00098	00	3302	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1020									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8391	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									93.53			
09/15/2021	GL_JOURNAL	SAL0471276	8391	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-93.53			
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				
0161	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	1021									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									121.17			
09/15/2021	GL_JOURNAL	SAL0471276	8389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-121.17			
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				
0161	00098	00	3502	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1022									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10531	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.49			
09/15/2021	GL_JOURNAL	SAL0471276	10532	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10531	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.49			
09/15/2021	GL_JOURNAL	SAL0471276	10532	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.98			
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				
0161	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	1023									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10529	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.73			
09/15/2021	GL_JOURNAL	SAL0471276	10530	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.88			
09/15/2021	GL_JOURNAL	SAL0471276	10529	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.73			
09/15/2021	GL_JOURNAL	SAL0471276	10530	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.88			

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

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>			
	0161	00098	00	3502	1110	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	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	1024	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10533 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.24	
	09/15/2021	GL_JOURNAL	SAL0471276	10533 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.24	
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>			
	0161	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	1025	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10535 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1.72	
	09/15/2021	GL_JOURNAL	SAL0471276	10535 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1.72	
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>			
	0161	00098	00	3502	3110	0000	01000	3401	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	1026	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10536 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.62	
	09/15/2021	GL_JOURNAL	SAL0471276	10536 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.62	
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>			
	0161	00098	00	3502	3140	0000	01000	3402	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1027		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10534	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.79			
09/15/2021	GL_JOURNAL	SAL0471276	10534	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.79			
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>				
0161	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1028		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12675	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12676	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	12675	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12676	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-54.65			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1029		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12673	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12674	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12673	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12674	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-49.18			
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>				
0161	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	1030		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12677	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	13.66			
09/15/2021	GL_JOURNAL	SAL0471276	12677	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-13.66			
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			

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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>			
0161	00098	00	3602	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1031	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12679	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	95.63
09/15/2021	GL_JOURNAL	SAL0471276	12679	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-95.63
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00098	00	3602	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1032	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12680	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	33.74
09/15/2021	GL_JOURNAL	SAL0471276	12680	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-33.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1033	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12678	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	43.72
09/15/2021	GL_JOURNAL	SAL0471276	12678	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-43.72
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 66						Account	Totals 3000s	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 88									0.00	0.00	0.00	0.00	0.00	
Resource Totals 00098														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	05100	00	9740	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance														
04/20/2022	GL_BD_JRNL	0000482506	361	04/20/2022/Transfer of appropriations to allocate						27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	500	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	361	04/20/2022/Transfer of appropriations to transfer						-27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	500	04/20/2022/Transfer of appropriations to transfer						-41.00	0.00	0.00	0.00	0.00
Number of Transactions 4									0.00	0.00	0.00	0.00	0.00	
Totals														
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
02/05/2022	GL_BD_JRNL	0000478510	99	01/31/2022/Accept budget and spend income received						13.61	0.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	245	01/31/2022/Accept budget and spend income received						40.83	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	99	01/31/2022/Accept budget and spend income received						-13.61	0.00	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	245	01/31/2022/Accept budget and spend income received						-40.83	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	99	04/20/2022/Transfer of appropriations to allocate						14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	245	04/20/2022/Transfer of appropriations to allocate						41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	238	04/20/2022/Transfer of appropriations to allocate						41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	105	04/20/2022/Transfer of appropriations to allocate						54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	151	04/20/2022/Transfer of appropriations to allocate						27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	726	04/20/2022/Transfer of appropriations to allocate						41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	780	04/20/2022/Transfer of appropriations to allocate						54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	978	04/20/2022/Transfer of appropriations to transfer						27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1117	04/20/2022/Transfer of appropriations to transfer						41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	229	05/31/2022/Transfer of appropriations for Resource						54.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	227	05/31/2022/Transfer of appropriations for Resource						41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	228	05/31/2022/Transfer of appropriations for Resource						14.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	454	06/30/2022/Transfer of appropriations to allocate						54.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	455	06/30/2022/Transfer of appropriations to allocate						27.00	0.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	456	06/30/2022/Transfer of appropriations to allocate						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

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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>			
0161	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
07/12/2022	GL_BD_JRNL	0000488373	457		06/30/2022/Transfer of appropriations to allocate		27.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	458		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	459		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	460		06/30/2022/Transfer of appropriations to allocate		54.00		0.00		
07/12/2022	GL_BD_JRNL	0000488373	461		06/30/2022/Transfer of appropriations to allocate		122.00		0.00		
Number of Transactions 24							Totals	895.00	895.00	0.00	
Number of Transactions 28							Account	Totals 9000s	895.00	895.00	0.00
Number of Transactions 28							Resource	Totals 05100	895.00	895.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
07/13/2021	PO_POENC	0000377882	1	No REQ.	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut		0.00		0.00		
07/13/2021	PO_POENC	0000377882	1	No REQ.	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut		0.00		397.60		
07/15/2021	GL_BD_JRNL	0000467561	129		07/15/2021/Open \$0 budget strings./		0.00		0.00		
11/16/2021	GL_BD_JRNL	CO00474747	61		11/08/2021/Transfer of appropriations of allocatin		2,314.00		0.00		
04/11/2022	REQ_PREENC	REQ486275	1		Treetop Products Inc/122063/The City Series Rectan		0.00	888.85	0.00		
04/11/2022	REQ_PREENC	REQ486275	2		Treetop Products Inc/122063/Stylus and Palatino Be		0.00	1,073.10	0.00		
04/11/2022	PO_POENC	0000396871	2	RREQ486275	TREETOP PR-001/Stylus and Palatino Benches Palatin		0.00	0.00	0.00		
04/11/2022	PO_POENC	0000396871	2	RREQ486275	TREETOP PR-001/Stylus and Palatino Benches Palatin		0.00	0.00	-1,156.27		
04/11/2022	PO_POENC	0000396871	2	RREQ486275	TREETOP PR-001/Stylus and Palatino Benches Palatin		0.00	0.00	1,156.27		
04/11/2022	PO_POENC	0000396871	1	RREQ486275	TREETOP PR-001/The City Series Rectangular Picnic		0.00	0.00	0.00		
04/11/2022	PO_POENC	0000396871	1	RREQ486275	TREETOP PR-001/The City Series Rectangular Picnic		0.00	0.00	-957.74		
04/11/2022	PO_POENC	0000396871	1	RREQ486275	TREETOP PR-001/The City Series Rectangular Picnic		0.00	0.00	957.74		
05/24/2022	PO_POENC	0000400511	1	RREQ486275	OES OFFICE-001/Table 8' picnic table portable MY T		0.00	0.00	858.76		
05/24/2022	PO_POENC	0000400511	1	RREQ486275	OES OFFICE-001/Table 8' picnic table portable MY T		0.00	-888.85	0.00		
05/24/2022	PO_POENC	0000400510	1	RREQ486275	TREETOP PR-001/2WJ5634 -Two-Tone Garden Bench - -		0.00	-1,073.10	0.00		
05/24/2022	PO_POENC	0000400510	1	RREQ486275	TREETOP PR-001/2WJ5634 -Two-Tone Garden Bench - -		0.00	0.00	1,180.28		
06/27/2022	AP_VOUCHER	01247717	1	P0000400510	TREETOP PR-001/2WJ5634 -Two-Tone Garden Bench		0.00	0.00	0.00		
06/27/2022	AP_VOUCHER	01247717	1	P0000400510	TREETOP PR-001/2WJ5634 -Two-Tone Garden Bench		0.00	0.00	-1,180.28		

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

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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>					
0161	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 18							Totals	274.96	2,314.00	0.00	858.76	1,180.28	
Number of Transactions 18							Account	Totals 4000s	274.96	2,314.00	0.00	858.76	1,180.28
Number of Transactions 18							Resource	Totals 06100	274.96	2,314.00	0.00	858.76	1,180.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2325						1,669.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1426	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00	0.00	196.75	
06/14/2022	GL_JOURNAL	0000486616	18	No Jrnl Ref				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	924.73	
06/14/2022	GL_JOURNAL	0000486616	29	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	472.20	
06/14/2022	GL_JOURNAL	0000486616	7	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	806.68	
Number of Transactions 5							Totals	-731.36	1,669.00	0.00	0.00	2,400.36	
<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>					
0161	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	2327						6,677.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2068	PAYROLL				07/01/2021/Load 2021-22 Board-Approved Original Bu	0.00	0.00	0.00	346.72	
10/07/2021	GL_JOURNAL	PAY0472314	821	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	693.44	
10/28/2021	GL_JOURNAL	PAY0473405	2261	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	527.52	
11/08/2021	GL_JOURNAL	PAY0474170	919	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	109.45	
11/24/2021	GL_JOURNAL	PAY0475232	2353	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	575.49	
12/29/2021	GL_JOURNAL	PAY0476618	2440	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	346.72	
03/17/2022	GL_JOURNAL	0000480647	6	No Jrnl Ref				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,148.00	
04/07/2022	GL_JOURNAL	PAY0481665	887	PAYROLL				03/17/2022/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2,833.20	
04/14/2022	GL_JOURNAL	SAL0482179	1	No Jrnl Ref				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	-2,138.80	
06/29/2022	GL_JOURNAL	PAY0487423	2441	PAYROLL				04/14/2022/Transfer off visiting teacher hourly ex	0.00	0.00	0.00	1,750.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

Number of Transactions 11
Totals -1,514.74 6,677.00 0.00 0.00 8,191.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	09800	00	1210	3110	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

01/24/2022	GL_BD_JRNL	0000477657	1	01/24/2022/Transfer of appropriations for Juarez E				-1,182.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	1	01/24/2022/Correction to 0000477657 for Juarez Elm				1,182.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	09800	00	1210	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2324	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	87.26
12/06/2021	GL_JOURNAL	SAL0475690	1	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	-87.26
01/24/2022	GL_BD_JRNL	0000477658	11	01/24/2022/Correction to 0000477657 for Juarez Elm				-1,182.00	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
0161	09800	00	1957	2150	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2326	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,669.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	3761	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	629.61
03/29/2022	GL_JOURNAL	PAY0481163	3651	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	236.10

Number of Transactions 3
Totals 803.29 1,669.00 0.00 0.00 865.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0161	09800	00	1957	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/28/2022	GL_BD_JRNL	0000487429	116		06/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	3773	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	954.24	
Number of Transactions 2									Totals	-954.24	0.00	0.00	954.24	
Number of Transactions 27									Account	Totals 1000s	-2,397.05	10,015.00	0.00	12,412.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	7260		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,329.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2417	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	29.33	
10/28/2021	GL_JOURNAL	PAY0473405	8381	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	59.92	
11/24/2021	GL_JOURNAL	PAY0475232	8627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	76.58	
12/29/2021	GL_JOURNAL	PAY0476618	8841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	85.31	
06/14/2022	GL_JOURNAL	0000486616	8	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for				0.00		0.00	0.00	136.49	
06/14/2022	GL_JOURNAL	0000486616	30	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for				0.00		0.00	0.00	79.89	
06/29/2022	GL_JOURNAL	PAY0487423	8956	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	42.30	
Number of Transactions 8									Totals	819.18	1,329.00	0.00	509.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	3101	2150	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7259		07/01/2021/Load 2021-22 Board-Approved Original Bu				266.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	86.57	
03/29/2022	GL_JOURNAL	PAY0481163	8738	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	39.95	
Number of Transactions 3									Totals	139.48	266.00	0.00	126.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	3101	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	09800	00	3101	3110	0000 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
01/24/2022	GL_BD_JRNL	0000477657	2		01/24/2022/Transfer of appropriations for Juarez E	-188.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	2		01/24/2022/Correction to 0000477657 for Juarez Elm	188.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3101	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7258				07/01/2021/Load 2021-22 Board-Approved Original Bu	188.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4681	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00
12/06/2021	GL_JOURNAL	SAL0475690	2	5248402			12/06/2021/Transfer of .20 FTE counselor salary fo	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	12				01/24/2022/Correction to 0000477657 for Juarez Elm	-188.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	7263				07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14192	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3700	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13879	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4019	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14246	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14594	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00
03/17/2022	GL_JOURNAL	0000480647	7	No Jrnl Ref			03/17/2022/Transfer of visiting teacher expenses f	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3617	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00
04/14/2022	GL_JOURNAL	SAL0482179	2	No Jrnl Ref			04/14/2022/Transfer off visiting teacher hourly ex	0.00	0.00
06/14/2022	GL_JOURNAL	0000486616	31	No Jrnl Ref			06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00
06/14/2022	GL_JOURNAL	0000486616	9	No Jrnl Ref			06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00
06/14/2022	GL_JOURNAL	0000486616	19	No Jrnl Ref			06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15096	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00
Number of Transactions 14						Totals	-390.26	121.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
	0161	09800	00	3301	2150	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	7262		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						24.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
						0.00		0.00	16.44	
03/29/2022	GL_JOURNAL	PAY0481163	14743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	
						0.00		0.00	3.42	
Number of Transactions 3					Totals	4.14	24.00	0.00	0.00	19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3301	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
01/24/2022	GL_BD_JRNL	0000477657	3		01/24/2022/Transfer of appropriations for Juarez E	-17.00		0.00	0.00	
01/24/2022	GL_BD_JRNL	0000477658	3		01/24/2022/Correction to 0000477657 for Juarez Elm	17.00		0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3301	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7261		07/01/2021/Load 2021-22 Board-Approved Original Bu	17.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8012	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	
12/06/2021	GL_JOURNAL	SAL0475690	3	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo	0.00		0.00	0.00	
						0.00		0.00	-1.27	
01/24/2022	GL_BD_JRNL	0000477658	13		01/24/2022/Correction to 0000477657 for Juarez Elm	-17.00		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		
0161	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/28/2022	GL_BD_JRNL	0000487429	117		06/28/2022/Open zero dollar strings/	0.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15102	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	
						0.00		0.00	73.00	
Number of Transactions 2					Totals	-73.00	0.00	0.00	0.00	73.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	09800	00	3421	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
01/24/2022	GL_BD_JRNL	0000477657	4		01/24/2022/Transfer of appropriations for Juarez E					-1.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	4		01/24/2022/Correction to 0000477657 for Juarez Elm					1.00	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>				
	0161	09800	00	3421	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7264		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	14		01/24/2022/Correction to 0000477657 for Juarez Elm					-1.00	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>				
	0161	09800	00	3441	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
01/24/2022	GL_BD_JRNL	0000477657	5		01/24/2022/Transfer of appropriations for Juarez E					-11.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	5		01/24/2022/Correction to 0000477657 for Juarez Elm					11.00	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>				
	0161	09800	00	3441	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7265		07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00
01/24/2022	GL_BD_JRNL	0000477658	15		01/24/2022/Correction to 0000477657 for Juarez Elm					-11.00	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>				
	0161	09800	00	3461	3110	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
01/24/2022	GL_BD_JRNL	0000477657	6		01/24/2022/Transfer of appropriations for Juarez E					-249.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3461	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
01/24/2022	GL_BD_JRNL	0000477658	6		01/24/2022/Correction to 0000477657 for Juarez Elm		249.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0161	09800	00	3461	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7266		07/01/2021/Load 2021-22 Board-Approved Original Bu		249.00		0.00	
01/24/2022	GL_BD_JRNL	0000477658	16		01/24/2022/Correction to 0000477657 for Juarez Elm		-249.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0161	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	7269		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5691	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6216	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
03/17/2022	GL_JOURNAL	0000480647	8	No Jrnl Ref	03/17/2022/Transfer of visiting teacher expenses f		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5601	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/14/2022	GL_JOURNAL	SAL0482179	3	No Jrnl Ref	04/14/2022/Transfer off visiting teacher hourly ex		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	20	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	10	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	32	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 14						Totals	-65.22	4.00	0.00	69.22
0161	09800	00	3501	2150	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0161	09800	00	3501	2150	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7267									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34625	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-3.33	1.00	0.00	0.00	4.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	3501	3110	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
01/24/2022	GL_BD_JRNL	0000477657	7									
				01/24/2022/Transfer of appropriations for Juarez E			-1.00		0.00			
01/24/2022	GL_BD_JRNL	0000477658	7									
				01/24/2022/Correction to 0000477657 for Juarez Elm			1.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7268									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11467	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
							0.00		0.00			
12/06/2021	GL_JOURNAL	SAL0475690	4	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00			
							0.00		0.00			
01/24/2022	GL_BD_JRNL	0000477658	17									
				01/24/2022/Correction to 0000477657 for Juarez Elm			-1.00		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				
0161	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	118									
				06/28/2022/Open zero dollar strings/			0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	-4.76	0.00	0.00	0.00	4.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	7272		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						199.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	19.14	
11/08/2021	GL_JOURNAL	PWC0474182	12074	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	3.02	
11/08/2021	GL_JOURNAL	PWC0474182	12075	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	14.56	
12/08/2021	GL_JOURNAL	PWC0475908	1564	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	15.88	
01/06/2022	GL_JOURNAL	PWC0476893	1365	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	5.43	
01/06/2022	GL_JOURNAL	PWC0476893	1366	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	9.57	
03/17/2022	GL_JOURNAL	0000480647	9	No Jrnl Ref	03/17/2022/Transfer of visiting teacher expenses f	0.00		0.00	86.90	
04/07/2022	GL_JOURNAL	PWC0481695	5127	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	78.20	
04/14/2022	GL_JOURNAL	SAL0482179	4	No Jrnl Ref	04/14/2022/Transfer off visiting teacher hourly ex	0.00		0.00	-59.05	
06/14/2022	GL_JOURNAL	0000486616	21	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for	0.00		0.00	25.52	
06/14/2022	GL_JOURNAL	0000486616	11	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for	0.00		0.00	22.27	
06/14/2022	GL_JOURNAL	0000486616	33	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for	0.00		0.00	13.03	
07/08/2022	GL_JOURNAL	PWC0488122	1478	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	48.30	
Number of Transactions 15						Totals	-93.34	199.00	0.00	292.34
<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>		
0161	09800	00	3601	2150	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7271		07/01/2021/Load 2021-22 Board-Approved Original Bu	40.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	1367	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	17.38	
04/07/2022	GL_JOURNAL	PWC0481695	5128	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	6.52	
Number of Transactions 3						Totals	16.10	40.00	0.00	23.90
<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>		
0161	09800	00	3601	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
01/24/2022	GL_BD_JRNL	0000477657	8		01/24/2022/Transfer of appropriations for Juarez E	-28.00		0.00	0.00	
01/24/2022	GL_BD_JRNL	0000477658	8		01/24/2022/Correction to 0000477657 for Juarez Elm	28.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3601	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7270							
				07/01/2021/Load 2021-22 Board-Approved Original Bu						
							28.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	733	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
12/06/2021	GL_JOURNAL	SAL0475690	5	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	
01/24/2022	GL_BD_JRNL	0000477658	18		01/24/2022/Correction to 0000477657 for Juarez Elm		-28.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1479	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 1							Totals	-26.34	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3701	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
01/24/2022	GL_BD_JRNL	0000477657	9							
				01/24/2022/Transfer of appropriations for Juarez E			-2.00		0.00	
01/24/2022	GL_BD_JRNL	0000477658	9				2.00		0.00	
				01/24/2022/Correction to 0000477657 for Juarez Elm					0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	3701	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7273							
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2320	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
12/06/2021	GL_JOURNAL	SAL0475690	6	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	
01/24/2022	GL_BD_JRNL	0000477658	19				-2.00		0.00	
				01/24/2022/Correction to 0000477657 for Juarez Elm					0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	3985	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
01/24/2022	GL_BD_JRNL	0000477657	10		01/24/2022/Transfer of appropriations for Juarez E		-2.00		0.00	0.00		
01/24/2022	GL_BD_JRNL	0000477658	10		01/24/2022/Correction to 0000477657 for Juarez Elm		2.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	3985	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	7274		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00		
01/24/2022	GL_BD_JRNL	0000477658	20		01/24/2022/Correction to 0000477657 for Juarez Elm		-2.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 114						Account	Totals 3000s	322.65	1,984.00	0.00	0.00	1,661.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1288		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1160		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1292		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1117	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	7.53		
10/08/2021	GL_JOURNAL	PCD0472369	1163	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	63.45		
10/08/2021	GL_JOURNAL	PCD0472369	1217	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	16.15		
10/08/2021	GL_JOURNAL	PCD0472369	1227	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	63.53		
10/08/2021	GL_JOURNAL	PCD0472369	1277	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	31.24		
11/09/2021	GL_JOURNAL	PCD0474280	1143	SAGE PUBLI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00		0.00	342.66		
12/03/2021	REQ_PREENC	REQ476931	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.05	0.00		
12/03/2021	REQ_PREENC	REQ476931	1		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00	0.00		
12/03/2021	REQ_PREENC	REQ476931	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.00	0.00		
12/03/2021	REQ_PREENC	REQ476931	2		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00	0.00		
12/03/2021	REQ_PREENC	REQ476931	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		15.70	0.00		
12/03/2021	REQ_PREENC	REQ476931	3		Staples Contract & Commercial Inc/122063/Tru-Ray 1		0.00		0.00	0.00		
12/03/2021	REQ_PREENC	REQ476931	16		Staples Contract & Commercial Inc/122063/Staples C		0.00		19.50	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/03/2021	REQ_PREENC	REQ476931	16		Staples Contract & Commercial Inc/122063/Staples C					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	17		Staples Contract & Commercial Inc/122063/Post-it S					0.00	21.98	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	17		Staples Contract & Commercial Inc/122063/Post-it S					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	13		Staples Contract & Commercial Inc/122063/Crayola J					0.00	51.15	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	13		Staples Contract & Commercial Inc/122063/Crayola J					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	14		Staples Contract & Commercial Inc/122063/Post-it N					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	14		Staples Contract & Commercial Inc/122063/Post-it N					0.00	99.55	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	15		Staples Contract & Commercial Inc/122063/Post-it N					0.00	28.70	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	15		Staples Contract & Commercial Inc/122063/Post-it N					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	10		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	15.90	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	10		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	11		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	15.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	11		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	12		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	15.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	12		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	36.70	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	7		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	15.75	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	8		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	9		Staples Contract & Commercial Inc/122063/SunWorks					0.00	17.95	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	9		Staples Contract & Commercial Inc/122063/SunWorks					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	14.95	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	4		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	15.15	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	5		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	14.95	0.00	0.00	0.00
12/03/2021	REQ_PREENC	REQ476931	6		Staples Contract & Commercial Inc/122063/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391057	1	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	-15.05	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391057	1	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391057	1	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	-16.22	0.00
12/06/2021	PO_POENC	0000391057	1	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	16.22	0.00
12/06/2021	PO_POENC	0000391057	1	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	16.22	0.00
12/06/2021	PO_POENC	0000391057	2	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00	0.00	0.00	16.16	0.00
12/06/2021	PO_POENC	0000391057	17	RREQ476931	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3					0.00	-21.98	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391057	16	RREQ476931	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	-21.01	0.00
12/06/2021	PO_POENC	0000391057	16	RREQ476931	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-19.50	0.00	0.00	0.00
12/06/2021	PO_POENC	0000391057	17	RREQ476931	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3					0.00	0.00	0.00	23.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0161	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/06/2021	PO_POENC	0000391057	17	RREQ476931	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
12/06/2021	PO_POENC	0000391057	17	RREQ476931	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		0.00
12/06/2021	PO_POENC	0000391057	17	RREQ476931	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3		0.00		-23.68
12/06/2021	PO_POENC	0000391057	15	RREQ476931	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		0.00
12/06/2021	PO_POENC	0000391057	15	RREQ476931	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		-30.92
12/06/2021	PO_POENC	0000391057	15	RREQ476931	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00	-28.70	0.00
12/06/2021	PO_POENC	0000391057	16	RREQ476931	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.01
12/06/2021	PO_POENC	0000391057	16	RREQ476931	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.01
12/06/2021	PO_POENC	0000391057	16	RREQ476931	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
12/06/2021	PO_POENC	0000391057	14	RREQ476931	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		107.27
12/06/2021	PO_POENC	0000391057	14	RREQ476931	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
12/06/2021	PO_POENC	0000391057	14	RREQ476931	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-107.27
12/06/2021	PO_POENC	0000391057	14	RREQ476931	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-99.55	0.00
12/06/2021	PO_POENC	0000391057	15	RREQ476931	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		30.92
12/06/2021	PO_POENC	0000391057	15	RREQ476931	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar		0.00		30.92
12/06/2021	PO_POENC	0000391057	13	RREQ476931	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		55.11
12/06/2021	PO_POENC	0000391057	13	RREQ476931	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		55.11
12/06/2021	PO_POENC	0000391057	13	RREQ476931	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
12/06/2021	PO_POENC	0000391057	13	RREQ476931	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-55.11
12/06/2021	PO_POENC	0000391057	13	RREQ476931	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-51.15	0.00
12/06/2021	PO_POENC	0000391057	14	RREQ476931	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		107.27
12/06/2021	PO_POENC	0000391057	11	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.00	0.00
12/06/2021	PO_POENC	0000391057	12	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
12/06/2021	PO_POENC	0000391057	12	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
12/06/2021	PO_POENC	0000391057	12	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
12/06/2021	PO_POENC	0000391057	12	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-16.16
12/06/2021	PO_POENC	0000391057	12	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.00	0.00
12/06/2021	PO_POENC	0000391057	10	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-17.13
12/06/2021	PO_POENC	0000391057	10	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-15.90	0.00
12/06/2021	PO_POENC	0000391057	11	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
12/06/2021	PO_POENC	0000391057	11	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		16.16
12/06/2021	PO_POENC	0000391057	11	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
12/06/2021	PO_POENC	0000391057	11	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-16.16
12/06/2021	PO_POENC	0000391057	9	RREQ476931	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
12/06/2021	PO_POENC	0000391057	9	RREQ476931	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-19.34
12/06/2021	PO_POENC	0000391057	9	RREQ476931	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.95	0.00
12/06/2021	PO_POENC	0000391057	10	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		17.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/06/2021	PO_POENC	0000391057	10	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	17.13
12/06/2021	PO_POENC	0000391057	10	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	8	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.97
12/06/2021	PO_POENC	0000391057	8	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	8	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.97
12/06/2021	PO_POENC	0000391057	8	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.75	0.00
12/06/2021	PO_POENC	0000391057	9	RREQ476931	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	19.34
12/06/2021	PO_POENC	0000391057	9	RREQ476931	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	19.34
12/06/2021	PO_POENC	0000391057	7	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	39.54
12/06/2021	PO_POENC	0000391057	7	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	7	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-39.54
12/06/2021	PO_POENC	0000391057	7	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-36.70	0.00
12/06/2021	PO_POENC	0000391057	7	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	39.54
12/06/2021	PO_POENC	0000391057	8	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.97
12/06/2021	PO_POENC	0000391057	5	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.15	0.00
12/06/2021	PO_POENC	0000391057	6	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.11
12/06/2021	PO_POENC	0000391057	6	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.11
12/06/2021	PO_POENC	0000391057	6	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	6	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.11
12/06/2021	PO_POENC	0000391057	6	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.95	0.00
12/06/2021	PO_POENC	0000391057	4	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.11
12/06/2021	PO_POENC	0000391057	4	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.95	0.00
12/06/2021	PO_POENC	0000391057	5	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.32
12/06/2021	PO_POENC	0000391057	5	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.32
12/06/2021	PO_POENC	0000391057	5	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	5	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.32
12/06/2021	PO_POENC	0000391057	3	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	3	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.92
12/06/2021	PO_POENC	0000391057	3	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.70	0.00
12/06/2021	PO_POENC	0000391057	4	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.11
12/06/2021	PO_POENC	0000391057	4	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.11
12/06/2021	PO_POENC	0000391057	4	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	2	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.16
12/06/2021	PO_POENC	0000391057	2	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/06/2021	PO_POENC	0000391057	2	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-16.16
12/06/2021	PO_POENC	0000391057	2	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-15.00	0.00
12/06/2021	PO_POENC	0000391057	3	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	16.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/06/2021	PO_POENC	0000391057	3	RREQ476931	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	16.92	0.00
12/08/2021	AP_VOUCHER	01213995	1	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.22
12/08/2021	AP_VOUCHER	01213995	1	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.22	0.00
12/08/2021	AP_VOUCHER	01213995	2	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.16
12/08/2021	AP_VOUCHER	01213995	2	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.16	0.00
12/08/2021	AP_VOUCHER	01213995	3	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.92
12/08/2021	AP_VOUCHER	01213995	3	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.92	0.00
12/08/2021	AP_VOUCHER	01213995	16	P0000391057	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-21.01	0.00
12/08/2021	AP_VOUCHER	01213995	16	P0000391057	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	21.01
12/08/2021	AP_VOUCHER	01213995	17	P0000391057	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00	0.00	23.68
12/08/2021	AP_VOUCHER	01213995	17	P0000391057	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00		0.00	-23.68	0.00
12/08/2021	AP_VOUCHER	01213995	13	P0000391057	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	0.00	55.11
12/08/2021	AP_VOUCHER	01213995	13	P0000391057	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	-55.11	0.00
12/08/2021	AP_VOUCHER	01213995	14	P0000391057	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	0.00	107.29
12/08/2021	AP_VOUCHER	01213995	14	P0000391057	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	-107.27	0.00
12/08/2021	AP_VOUCHER	01213995	15	P0000391057	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	0.00	30.92
12/08/2021	AP_VOUCHER	01213995	15	P0000391057	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	-30.92	0.00
12/08/2021	AP_VOUCHER	01213995	10	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	17.13
12/08/2021	AP_VOUCHER	01213995	10	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-17.13	0.00
12/08/2021	AP_VOUCHER	01213995	11	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.16
12/08/2021	AP_VOUCHER	01213995	11	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.16	0.00
12/08/2021	AP_VOUCHER	01213995	12	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.16
12/08/2021	AP_VOUCHER	01213995	12	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.16	0.00
12/08/2021	AP_VOUCHER	01213995	7	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	39.54
12/08/2021	AP_VOUCHER	01213995	7	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-39.54	0.00
12/08/2021	AP_VOUCHER	01213995	8	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.97
12/08/2021	AP_VOUCHER	01213995	8	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.97	0.00
12/08/2021	AP_VOUCHER	01213995	9	P0000391057	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	19.34
12/08/2021	AP_VOUCHER	01213995	9	P0000391057	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-19.34	0.00
12/08/2021	AP_VOUCHER	01213995	4	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.11
12/08/2021	AP_VOUCHER	01213995	4	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.11	0.00
12/08/2021	AP_VOUCHER	01213995	5	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.32
12/08/2021	AP_VOUCHER	01213995	5	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.32	0.00
12/08/2021	AP_VOUCHER	01213995	6	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	16.11
12/08/2021	AP_VOUCHER	01213995	6	P0000391057	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-16.11	0.00
02/09/2022	GL_JOURNAL	PCD0478791	655	LAKESHORE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	0.00	17.74
02/09/2022	GL_JOURNAL	PCD0478791	656	LAKESHORE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00	0.00	58.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/09/2022	GL_JOURNAL	PCD0478791	657	LAKESHORE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	682	LAKESHORE	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	683	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
03/09/2022	GL_JOURNAL	UTX0480187	37	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1110	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1121	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	1122	MICHAELS #	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/25/2022	PO_POENC	0000396036	1	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	1	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	2	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31
03/25/2022	PO_POENC	0000396036	2	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		67.77
03/25/2022	PO_POENC	0000396036	3	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	3	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-62.90
03/25/2022	PO_POENC	0000396036	3	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	3	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	3	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	16	RREQ484765	SCHOOL SPECIAL/Ticonderoga Original Pencils No 2 Y		0.00		36.31
03/25/2022	PO_POENC	0000396036	16	RREQ484765	SCHOOL SPECIAL/Ticonderoga Original Pencils No 2 Y		0.00		53.81
03/25/2022	PO_POENC	0000396036	16	RREQ484765	SCHOOL SPECIAL/Ticonderoga Original Pencils No 2 Y		0.00		-49.94
03/25/2022	PO_POENC	0000396036	17	RREQ484765	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		0.00
03/25/2022	PO_POENC	0000396036	17	RREQ484765	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		111.50
03/25/2022	PO_POENC	0000396036	17	RREQ484765	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Triangu		0.00		-103.48
03/25/2022	PO_POENC	0000396036	13	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pen Water Bas		0.00		0.00
03/25/2022	PO_POENC	0000396036	13	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pen Water Bas		0.00		121.11
03/25/2022	PO_POENC	0000396036	13	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pen Water Bas		0.00		-112.40
03/25/2022	PO_POENC	0000396036	14	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pens Water Ba		0.00		0.00
03/25/2022	PO_POENC	0000396036	14	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pens Water Ba		0.00		121.11
03/25/2022	PO_POENC	0000396036	14	RREQ484765	SCHOOL SPECIAL/School Smart Felt Tip Pens Water Ba		0.00		-112.40
03/25/2022	PO_POENC	0000396036	15	RREQ484765	SCHOOL SPECIAL/HI-LITER Desk Style Highlighter Chi		0.00		0.00
03/25/2022	PO_POENC	0000396036	15	RREQ484765	SCHOOL SPECIAL/HI-LITER Desk Style Highlighter Chi		0.00		-233.20
03/25/2022	PO_POENC	0000396036	15	RREQ484765	SCHOOL SPECIAL/HI-LITER Desk Style Highlighter Chi		0.00		0.00
03/25/2022	PO_POENC	0000396036	10	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		251.27
03/25/2022	PO_POENC	0000396036	10	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	10	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31
03/25/2022	PO_POENC	0000396036	11	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	11	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31
03/25/2022	PO_POENC	0000396036	11	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	12	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	12	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	12	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	7	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31
03/25/2022	PO_POENC	0000396036	7	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	8	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	8	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	8	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	9	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	9	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	9	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	4	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31
03/25/2022	PO_POENC	0000396036	4	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		-33.70
03/25/2022	PO_POENC	0000396036	4	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		0.00
03/25/2022	PO_POENC	0000396036	4	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P		0.00		36.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/25/2022	PO_POENC	0000396036	5	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P					0.00		-33.70	0.00	0.00
03/25/2022	PO_POENC	0000396036	5	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P					0.00		0.00	36.31	0.00
03/25/2022	PO_POENC	0000396036	6	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P					0.00		-33.70	0.00	0.00
03/25/2022	PO_POENC	0000396036	6	RREQ484765	SCHOOL SPECIAL/SunWorks Heavyweight Construction P					0.00		0.00	36.31	0.00
03/25/2022	REQ_PREENC	REQ484765	1		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	2		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		62.90	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	3		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	4		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	5		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	6		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	13		School Specialty Supply/122063/School Smart Felt T					0.00		112.40	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	14		School Specialty Supply/122063/School Smart Felt T					0.00		112.40	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	15		School Specialty Supply/122063/HI-LITER Desk Style					0.00		233.20	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	16		School Specialty Supply/122063/Ticonderoga Origina					0.00		49.94	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	17		School Specialty Supply/122063/Ticonderoga Laddie					0.00		103.48	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	7		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	8		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	9		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	10		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	11		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
03/25/2022	REQ_PREENC	REQ484765	12		School Specialty Supply/122063/SunWorks Heavyweigh					0.00		33.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	1		School Specialty Supply/122063/Sharpie Fine Perma					0.00		159.35	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	2		School Specialty Supply/122063/Scotch C-38 Desktop					0.00		25.45	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	3		School Specialty Supply/122063/Bostitch Desktop St					0.00		100.45	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	4		School Specialty Supply/122063/School Smart Standa					0.00		19.90	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	5		School Specialty Supply/122063/Scotch Super Hold T					0.00		90.21	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	6		School Specialty Supply/122063/3M Post-it Original					0.00		73.16	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	7		School Specialty Supply/122063/3M Post-it Lined Or					0.00		151.76	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	8		School Specialty Supply/122063/Highland Self-Stick					0.00		13.48	0.00	0.00
04/06/2022	REQ_PREENC	REQ485519	9		School Specialty Supply/122063/Smead 2/5 Right Cut					0.00		194.20	0.00	0.00
04/06/2022	PO_POENC	0000396549	1	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi					0.00		-147.88	0.00	0.00
04/06/2022	PO_POENC	0000396549	1	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi					0.00		0.00	-159.34	0.00
04/06/2022	PO_POENC	0000396549	1	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi					0.00		0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	1	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi					0.00		0.00	159.34	0.00
04/06/2022	PO_POENC	0000396549	1	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Markers Chi					0.00		0.00	159.34	0.00
04/06/2022	PO_POENC	0000396549	2	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis					0.00		-174.70	0.00	0.00
04/06/2022	PO_POENC	0000396549	7	RREQ485515	SCHOOL SPECIAL/Elmer's Washable School Glue Sticks					0.00		-140.68	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0161	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/06/2022	PO_POENC	0000396549	7	RREQ485515	SCHOOL SPECIAL/Elmer's Washable School Glue Sticks		0.00	0.00	-151.58	0.00
04/06/2022	PO_POENC	0000396549	7	RREQ485515	SCHOOL SPECIAL/Elmer's Washable School Glue Sticks		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	7	RREQ485515	SCHOOL SPECIAL/Elmer's Washable School Glue Sticks		0.00	0.00	151.58	0.00
04/06/2022	PO_POENC	0000396549	7	RREQ485515	SCHOOL SPECIAL/Elmer's Washable School Glue Sticks		0.00	0.00	151.58	0.00
04/06/2022	PO_POENC	0000396549	5	RREQ485515	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00	0.00	10.74	0.00
04/06/2022	PO_POENC	0000396549	6	RREQ485515	SCHOOL SPECIAL/Elmer's Washable No Run School Glue		0.00	-224.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	6	RREQ485515	SCHOOL SPECIAL/Elmer's Washable No Run School Glue		0.00	0.00	-241.36	0.00
04/06/2022	PO_POENC	0000396549	6	RREQ485515	SCHOOL SPECIAL/Elmer's Washable No Run School Glue		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	6	RREQ485515	SCHOOL SPECIAL/Elmer's Washable No Run School Glue		0.00	0.00	241.36	0.00
04/06/2022	PO_POENC	0000396549	6	RREQ485515	SCHOOL SPECIAL/Elmer's Washable No Run School Glue		0.00	0.00	241.36	0.00
04/06/2022	PO_POENC	0000396549	4	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	177.68	0.00
04/06/2022	PO_POENC	0000396549	4	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	177.68	0.00
04/06/2022	PO_POENC	0000396549	5	RREQ485515	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00	-9.97	0.00	0.00
04/06/2022	PO_POENC	0000396549	5	RREQ485515	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00	0.00	-10.74	0.00
04/06/2022	PO_POENC	0000396549	5	RREQ485515	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	5	RREQ485515	SCHOOL SPECIAL/School Smart Pencil Tip Wedge Cap E		0.00	0.00	10.74	0.00
04/06/2022	PO_POENC	0000396549	3	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	3	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	159.15	0.00
04/06/2022	PO_POENC	0000396549	3	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	159.15	0.00
04/06/2022	PO_POENC	0000396549	4	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	-164.90	0.00	0.00
04/06/2022	PO_POENC	0000396549	4	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	-177.68	0.00
04/06/2022	PO_POENC	0000396549	4	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	2	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	-188.24	0.00
04/06/2022	PO_POENC	0000396549	2	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
04/06/2022	PO_POENC	0000396549	2	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	188.24	0.00
04/06/2022	PO_POENC	0000396549	2	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	188.24	0.00
04/06/2022	PO_POENC	0000396549	3	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	-147.70	0.00	0.00
04/06/2022	PO_POENC	0000396549	3	RREQ485515	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker Chis		0.00	0.00	-159.15	0.00
04/06/2022	REQ_PREENC	REQ485515	1		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	147.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	1		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	147.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	1		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	0.00	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	1		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	-147.88	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	2		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	174.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	2		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00	174.70	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	7		School Specialty Supply/122063/Elmer's Washable Sc		0.00	140.68	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	7		School Specialty Supply/122063/Elmer's Washable Sc		0.00	140.68	0.00	0.00
04/06/2022	REQ_PREENC	REQ485515	7		School Specialty Supply/122063/Elmer's Washable Sc		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	
0161	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2022	REQ_PREENC	REQ485515	7		School Specialty Supply/122063/Elmer's Washable Sc		0.00		-140.68
04/06/2022	REQ_PREENC	REQ485515	5		School Specialty Supply/122063/School Smart Pencil		0.00		0.00
04/06/2022	REQ_PREENC	REQ485515	5		School Specialty Supply/122063/School Smart Pencil		0.00		9.97
04/06/2022	REQ_PREENC	REQ485515	6		School Specialty Supply/122063/Elmer's Washable No		0.00		-224.00
04/06/2022	REQ_PREENC	REQ485515	6		School Specialty Supply/122063/Elmer's Washable No		0.00		0.00
04/06/2022	REQ_PREENC	REQ485515	6		School Specialty Supply/122063/Elmer's Washable No		0.00		224.00
04/06/2022	REQ_PREENC	REQ485515	6		School Specialty Supply/122063/Elmer's Washable No		0.00		224.00
04/06/2022	REQ_PREENC	REQ485515	4		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		164.90
04/06/2022	REQ_PREENC	REQ485515	4		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		164.90
04/06/2022	REQ_PREENC	REQ485515	4		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		0.00
04/06/2022	REQ_PREENC	REQ485515	4		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		-164.90
04/06/2022	REQ_PREENC	REQ485515	5		School Specialty Supply/122063/School Smart Pencil		0.00		9.97
04/06/2022	REQ_PREENC	REQ485515	5		School Specialty Supply/122063/School Smart Pencil		0.00		-9.97
04/06/2022	REQ_PREENC	REQ485515	2		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		0.00
04/06/2022	REQ_PREENC	REQ485515	2		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		-174.70
04/06/2022	REQ_PREENC	REQ485515	3		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		147.70
04/06/2022	REQ_PREENC	REQ485515	3		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		147.70
04/06/2022	REQ_PREENC	REQ485515	3		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		0.00
04/06/2022	REQ_PREENC	REQ485515	3		School Specialty Supply/122063/EXPO Low Odor Dry E		0.00		-147.70
04/07/2022	PO_POENC	0000396595	1	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2022	PO_POENC	0000396595	1	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2022	PO_POENC	0000396595	1	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	4	RREQ485613	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2022	PO_POENC	0000396595	3	RREQ485613	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396595	3	RREQ485613	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396595	3	RREQ485613	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396595	3	RREQ485613	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396595	3	RREQ485613	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
04/07/2022	PO_POENC	0000396595	1	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2022	PO_POENC	0000396595	1	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-29.28
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-122.40
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0161	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
04/07/2022	PO_POENC	0000396595	2	RREQ485613	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	131.89	0.00
04/07/2022	REQ_PREENC	REQ485613	1		Staples Contract & Commercial Inc/122063/Staples C				0.00		-29.28	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	1		Staples Contract & Commercial Inc/122063/Staples C				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	1		Staples Contract & Commercial Inc/122063/Staples C				0.00		29.28	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	1		Staples Contract & Commercial Inc/122063/Staples C				0.00		29.28	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	2		Staples Contract & Commercial Inc/122063/Crayola C				0.00		-122.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	2		Staples Contract & Commercial Inc/122063/Crayola C				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	4		Staples Contract & Commercial Inc/122063/Crayola K				0.00		-200.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	4		Staples Contract & Commercial Inc/122063/Crayola K				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	4		Staples Contract & Commercial Inc/122063/Crayola K				0.00		200.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	4		Staples Contract & Commercial Inc/122063/Crayola K				0.00		200.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	2		Staples Contract & Commercial Inc/122063/Crayola C				0.00		122.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	2		Staples Contract & Commercial Inc/122063/Crayola C				0.00		122.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	3		Staples Contract & Commercial Inc/122063/Crayola C				0.00		-182.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	3		Staples Contract & Commercial Inc/122063/Crayola C				0.00		0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	3		Staples Contract & Commercial Inc/122063/Crayola C				0.00		182.40	0.00	0.00
04/07/2022	REQ_PREENC	REQ485613	3		Staples Contract & Commercial Inc/122063/Crayola C				0.00		182.40	0.00	0.00
04/07/2022	PO_POENC	0000396591	1	RREQ485519	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Blac				0.00		-159.35	0.00	0.00
04/07/2022	PO_POENC	0000396591	1	RREQ485519	SCHOOL SPECIAL/Sharpie Fine Permanent Markers Blac				0.00		0.00	171.70	0.00
04/07/2022	PO_POENC	0000396591	2	RREQ485519	SCHOOL SPECIAL/Scotch C-38 Desktop Tape Dispenser				0.00		-25.45	0.00	0.00
04/07/2022	PO_POENC	0000396591	2	RREQ485519	SCHOOL SPECIAL/Scotch C-38 Desktop Tape Dispenser				0.00		0.00	27.42	0.00
04/07/2022	PO_POENC	0000396591	3	RREQ485519	SCHOOL SPECIAL/Bostitch Desktop Staplers Black				0.00		-100.45	0.00	0.00
04/07/2022	PO_POENC	0000396591	3	RREQ485519	SCHOOL SPECIAL/Bostitch Desktop Staplers Black				0.00		0.00	108.23	0.00
04/07/2022	PO_POENC	0000396591	7	RREQ485519	SCHOOL SPECIAL/3M Post-it Lined Original Notes 4 x				0.00		-151.76	0.00	0.00
04/07/2022	PO_POENC	0000396591	7	RREQ485519	SCHOOL SPECIAL/3M Post-it Lined Original Notes 4 x				0.00		0.00	163.52	0.00
04/07/2022	PO_POENC	0000396591	8	RREQ485519	SCHOOL SPECIAL/Highland Self-Stick Notes 1-1/2 x 2				0.00		-13.48	0.00	0.00
04/07/2022	PO_POENC	0000396591	8	RREQ485519	SCHOOL SPECIAL/Highland Self-Stick Notes 1-1/2 x 2				0.00		0.00	14.52	0.00
04/07/2022	PO_POENC	0000396591	9	RREQ485519	SCHOOL SPECIAL/Smead 2/5 Right Cut Top Tab Manila				0.00		-194.20	0.00	0.00
04/07/2022	PO_POENC	0000396591	9	RREQ485519	SCHOOL SPECIAL/Smead 2/5 Right Cut Top Tab Manila				0.00		0.00	209.25	0.00
04/07/2022	PO_POENC	0000396591	4	RREQ485519	SCHOOL SPECIAL/School Smart Standard Staples 1/4 I				0.00		-19.90	0.00	0.00
04/07/2022	PO_POENC	0000396591	4	RREQ485519	SCHOOL SPECIAL/School Smart Standard Staples 1/4 I				0.00		0.00	21.44	0.00
04/07/2022	PO_POENC	0000396591	5	RREQ485519	SCHOOL SPECIAL/Scotch Super Hold Tape 0.75 x 100 I				0.00		-90.21	0.00	0.00
04/07/2022	PO_POENC	0000396591	5	RREQ485519	SCHOOL SPECIAL/Scotch Super Hold Tape 0.75 x 100 I				0.00		0.00	97.20	0.00
04/07/2022	PO_POENC	0000396591	6	RREQ485519	SCHOOL SPECIAL/3M Post-it Original Plain Notes 3 x				0.00		-73.16	0.00	0.00
04/07/2022	PO_POENC	0000396591	6	RREQ485519	SCHOOL SPECIAL/3M Post-it Original Plain Notes 3 x				0.00		0.00	78.83	0.00
04/11/2022	AP_VOUCHER	01232043	1	P0000396595	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

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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	
0161	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2022	AP_VOUCHER	01232043	1	P0000396595	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
04/11/2022	AP_VOUCHER	01232043	2	P0000396595	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	131.89
04/11/2022	AP_VOUCHER	01232043	2	P0000396595	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-131.89
04/11/2022	AP_VOUCHER	01232043	3	P0000396595	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	196.54
04/11/2022	AP_VOUCHER	01232043	3	P0000396595	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-196.54
04/11/2022	AP_VOUCHER	01232043	4	P0000396595	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-215.49
04/11/2022	AP_VOUCHER	01232043	4	P0000396595	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	215.49
04/12/2022	REQ_PREENC	REQ486727	1		Lakeshore Equipment Company/122063/STE17008 - Kind		0.00	11.26	0.00
04/12/2022	REQ_PREENC	REQ486727	2		Lakeshore Equipment Company/122063/STE2951 - Gradu		0.00	5.63	0.00
04/12/2022	PO_POENC	0000397051	1	RREQ486727	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00	-11.26	0.00
04/12/2022	PO_POENC	0000397051	1	RREQ486727	LAKESHORE CURR/STE17008 - Kindergarten Graduation		0.00	0.00	12.13
04/12/2022	PO_POENC	0000397051	2	RREQ486727	LAKESHORE CURR/STE2951 - Graduation Certificates		0.00	-5.63	0.00
04/12/2022	PO_POENC	0000397051	2	RREQ486727	LAKESHORE CURR/STE2951 - Graduation Certificates		0.00	0.00	6.07
05/06/2022	AP_VOUCHER	01237680	1	P0000396591	SCHOOL SPECIAL/Bostitch Desktop Staplers Bla		0.00	0.00	-108.23
05/06/2022	AP_VOUCHER	01237680	1	P0000396591	SCHOOL SPECIAL/Bostitch Desktop Staplers Bla		0.00	0.00	108.23
05/06/2022	AP_VOUCHER	01237680	2	P0000396591	SCHOOL SPECIAL/Smead 2/5 Right Cut Top Tab Ma		0.00	0.00	-209.25
05/06/2022	AP_VOUCHER	01237680	2	P0000396591	SCHOOL SPECIAL/Smead 2/5 Right Cut Top Tab Ma		0.00	0.00	209.25
05/06/2022	AP_VOUCHER	01237680	3	P0000396591	SCHOOL SPECIAL/Sharpie Fine Permanent Markers		0.00	0.00	-171.70
05/06/2022	AP_VOUCHER	01237680	3	P0000396591	SCHOOL SPECIAL/Sharpie Fine Permanent Markers		0.00	0.00	171.70
05/06/2022	AP_VOUCHER	01237680	7	P0000396591	SCHOOL SPECIAL/3M Post-it Original Plain Note		0.00	0.00	-78.83
05/06/2022	AP_VOUCHER	01237680	7	P0000396591	SCHOOL SPECIAL/3M Post-it Original Plain Note		0.00	0.00	78.83
05/06/2022	AP_VOUCHER	01237680	8	P0000396591	SCHOOL SPECIAL/3M Post-it Lined Original Note		0.00	0.00	-163.52
05/06/2022	AP_VOUCHER	01237680	8	P0000396591	SCHOOL SPECIAL/3M Post-it Lined Original Note		0.00	0.00	163.52
05/06/2022	AP_VOUCHER	01237680	9	P0000396591	SCHOOL SPECIAL/Highland Self-Stick Notes 1-1		0.00	0.00	-14.52
05/06/2022	AP_VOUCHER	01237680	9	P0000396591	SCHOOL SPECIAL/Highland Self-Stick Notes 1-1		0.00	0.00	14.52
05/06/2022	AP_VOUCHER	01237680	4	P0000396591	SCHOOL SPECIAL/Scotch C-38 Desktop Tape Dispe		0.00	0.00	-27.42
05/06/2022	AP_VOUCHER	01237680	4	P0000396591	SCHOOL SPECIAL/Scotch C-38 Desktop Tape Dispe		0.00	0.00	27.42
05/06/2022	AP_VOUCHER	01237680	5	P0000396591	SCHOOL SPECIAL/School Smart Standard Staples		0.00	0.00	-21.44
05/06/2022	AP_VOUCHER	01237680	5	P0000396591	SCHOOL SPECIAL/School Smart Standard Staples		0.00	0.00	21.44
05/06/2022	AP_VOUCHER	01237680	6	P0000396591	SCHOOL SPECIAL/Scotch Super Hold Tape 0.75 x		0.00	0.00	-97.20
05/06/2022	AP_VOUCHER	01237680	6	P0000396591	SCHOOL SPECIAL/Scotch Super Hold Tape 0.75 x		0.00	0.00	97.20
05/09/2022	AP_VOUCHER	01237808	1	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	1	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31
05/09/2022	AP_VOUCHER	01237808	2	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-67.77
05/09/2022	AP_VOUCHER	01237808	2	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	67.77
05/09/2022	AP_VOUCHER	01237808	3	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31
05/09/2022	AP_VOUCHER	01237808	3	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	36.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0161	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/09/2022	AP_VOUCHER	01237808	16	P0000396036	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00	0.00	-111.50	0.00
05/09/2022	AP_VOUCHER	01237808	16	P0000396036	SCHOOL SPECIAL/Ticonderoga Laddie TriWrite Tr		0.00	0.00	0.00	111.50
05/09/2022	AP_VOUCHER	01237808	17	P0000396036	SCHOOL SPECIAL/HI-LITER Desk Style Highlighte		0.00	0.00	-251.27	0.00
05/09/2022	AP_VOUCHER	01237808	17	P0000396036	SCHOOL SPECIAL/HI-LITER Desk Style Highlighte		0.00	0.00	0.00	251.27
05/09/2022	AP_VOUCHER	01237808	13	P0000396036	SCHOOL SPECIAL/School Smart Felt Tip Pen Wat		0.00	0.00	0.00	121.11
05/09/2022	AP_VOUCHER	01237808	13	P0000396036	SCHOOL SPECIAL/School Smart Felt Tip Pen Wat		0.00	0.00	-121.11	0.00
05/09/2022	AP_VOUCHER	01237808	14	P0000396036	SCHOOL SPECIAL/School Smart Felt Tip Pens Wa		0.00	0.00	-121.11	0.00
05/09/2022	AP_VOUCHER	01237808	14	P0000396036	SCHOOL SPECIAL/School Smart Felt Tip Pens Wa		0.00	0.00	0.00	121.11
05/09/2022	AP_VOUCHER	01237808	15	P0000396036	SCHOOL SPECIAL/Ticonderoga Original Pencils		0.00	0.00	-53.81	0.00
05/09/2022	AP_VOUCHER	01237808	15	P0000396036	SCHOOL SPECIAL/Ticonderoga Original Pencils		0.00	0.00	0.00	53.81
05/09/2022	AP_VOUCHER	01237808	10	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	10	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	11	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	11	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	12	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	12	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	7	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	7	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	8	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	8	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	9	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	9	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	4	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	4	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	5	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
05/09/2022	AP_VOUCHER	01237808	5	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	6	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	0.00	36.31
05/09/2022	AP_VOUCHER	01237808	6	P0000396036	SCHOOL SPECIAL/SunWorks Heavyweight Construct		0.00	0.00	-36.31	0.00
06/04/2022	AP_VOUCHER	01243581	1	P0000397051	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00	0.00	0.00	12.13
06/04/2022	AP_VOUCHER	01243581	1	P0000397051	LAKESHORE CURR/STE17008 - Kindergarten Gradua		0.00	0.00	-12.13	0.00
06/04/2022	AP_VOUCHER	01243581	2	P0000397051	LAKESHORE CURR/STE2951 - Graduation Certifica		0.00	0.00	0.00	6.07
06/04/2022	AP_VOUCHER	01243581	2	P0000397051	LAKESHORE CURR/STE2951 - Graduation Certifica		0.00	0.00	-6.07	0.00
06/22/2022	AP_VOUCHER	01246713	1	P0000396549	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	-188.24	0.00
06/22/2022	AP_VOUCHER	01246713	1	P0000396549	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	0.00	188.24
06/22/2022	AP_VOUCHER	01246713	2	P0000396549	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	-159.15	0.00
06/22/2022	AP_VOUCHER	01246713	2	P0000396549	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	0.00	159.15
06/22/2022	AP_VOUCHER	01246713	3	P0000396549	SCHOOL SPECIAL/EXPO Low Odor Dry Erase Marker		0.00	0.00	-177.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0161	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/22/2022	AP_VOUCHER	01246713	3	P0000396549	SCHOOL SPECIAL/EXPO	Low Odor Dry Erase Marker		0.00	0.00	177.68			
06/22/2022	AP_VOUCHER	01246713	7	P0000396549	SCHOOL SPECIAL/EXPO	Low Odor Dry Erase Marker		0.00	0.00	-159.34			
06/22/2022	AP_VOUCHER	01246713	7	P0000396549	SCHOOL SPECIAL/EXPO	Low Odor Dry Erase Marker		0.00	0.00	159.34			
06/22/2022	AP_VOUCHER	01246713	4	P0000396549	SCHOOL SPECIAL/School	Smart Pencil Tip Wedge		0.00	0.00	-10.74			
06/22/2022	AP_VOUCHER	01246713	4	P0000396549	SCHOOL SPECIAL/School	Smart Pencil Tip Wedge		0.00	0.00	10.74			
06/22/2022	AP_VOUCHER	01246713	5	P0000396549	SCHOOL SPECIAL/Elmer's	Washable No Run School		0.00	0.00	-241.36			
06/22/2022	AP_VOUCHER	01246713	5	P0000396549	SCHOOL SPECIAL/Elmer's	Washable No Run School		0.00	0.00	241.36			
06/22/2022	AP_VOUCHER	01246713	6	P0000396549	SCHOOL SPECIAL/Elmer's	Washable School Glue S		0.00	0.00	-151.58			
06/22/2022	AP_VOUCHER	01246713	6	P0000396549	SCHOOL SPECIAL/Elmer's	Washable School Glue S		0.00	0.00	151.58			
Number of Transactions 432							Totals	-2,366.52	3,000.00	0.00	0.00	5,366.52	
Number of Transactions 432							Account	Totals 4000s	-2,366.52	3,000.00	0.00	0.00	5,366.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	09800	00	5209	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1289		07/01/2021/Load	2022 Preliminary 25% Budget for ac		330.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1161		07/01/2021/Remove	2022 Preliminary 25% Budget for		-330.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1293		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,319.00	0.00	0.00	0.00		
01/24/2022	GL_BD_JRNL	0000477657	11		01/24/2022/Transfer	of appropriations for Juarez E		-1,319.00	0.00	0.00	0.00		
Number of Transactions 4							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>					
0161	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	1290		07/01/2021/Load	2022 Preliminary 25% Budget for ac		204.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1162		07/01/2021/Remove	2022 Preliminary 25% Budget for		-204.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1294		07/01/2021/Load	2021-22 Board-Approved Original Bu		815.00	0.00	0.00	0.00		
01/24/2022	GL_BD_JRNL	0000477657	12		01/24/2022/Transfer	of appropriations for Juarez E		-815.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
01/24/2022	GL_BD_JRNL	0000477657	13		01/24/2022/Transfer of appropriations for Juarez E		3,815.00		0.00				
04/07/2022	REQ_PREENC	REQ485686	4		Curriculum Associates, Inc./122063/Professional De		0.00		1,000.00				
04/07/2022	REQ_PREENC	REQ485686	5		Curriculum Associates, Inc./122063/Professional De		0.00		2,000.00				
04/07/2022	REQ_PREENC	REQ485686	6		Curriculum Associates, Inc./122063/Saving		0.00		-750.00				
04/12/2022	REQ_PREENC	REQ486628	1		McGraw-Hill Education/122063/Open Court Reading Fo		0.00		64.95				
04/13/2022	PO_POENC	0000397159	6	RREQ485686	CURRICULUM ASS/Saving		0.00		0.00				
04/13/2022	PO_POENC	0000397159	6	RREQ485686	CURRICULUM ASS/Saving		0.00		750.00				
04/13/2022	PO_POENC	0000397159	4	RREQ485686	CURRICULUM ASS/Professional Development i-Ready As		0.00		0.00				
04/13/2022	PO_POENC	0000397159	4	RREQ485686	CURRICULUM ASS/Professional Development i-Ready As		0.00		-1,000.00				
04/13/2022	PO_POENC	0000397159	5	RREQ485686	CURRICULUM ASS/Professional Development i-Ready As		0.00		0.00				
04/13/2022	PO_POENC	0000397159	5	RREQ485686	CURRICULUM ASS/Professional Development i-Ready As		0.00		-2,000.00				
04/14/2022	PO_POENC	0000397327	1	RREQ486628	MCGRAW-HILL BO/Open Court Reading Foundational Ski		0.00		-64.95				
04/14/2022	PO_POENC	0000397327	1	RREQ486628	MCGRAW-HILL BO/Open Court Reading Foundational Ski		0.00		0.00				
06/08/2022	AP_VOUCHER	01244284	4	P0000397159	CURRICULUM ASS/Professional Development i-Rea		0.00		0.00				
06/08/2022	AP_VOUCHER	01244284	4	P0000397159	CURRICULUM ASS/Professional Development i-Rea		0.00		0.00				
06/08/2022	AP_VOUCHER	01244284	5	P0000397159	CURRICULUM ASS/Professional Development i-Rea		0.00		0.00				
06/08/2022	AP_VOUCHER	01244284	5	P0000397159	CURRICULUM ASS/Professional Development i-Rea		0.00		-2,000.00				
06/08/2022	AP_VOUCHER	01244284	6	P0000397159	CURRICULUM ASS/Saving		0.00		0.00				
06/08/2022	AP_VOUCHER	01244284	6	P0000397159	CURRICULUM ASS/Saving		0.00		0.00				
07/06/2022	PO_RAEXP	RCV588860	1	P0000397327	OPR-119389 MCGRAW-HILL BO		0.00		0.00				
Number of Transactions 20							Totals	1,435.10	3,815.00	0.00	64.95	2,314.95	
Number of Transactions 28							Account	Totals 5000s	1,435.10	3,815.00	0.00	64.95	2,314.95
Number of Transactions 601							Resource	Totals 09800	-3,005.82	18,814.00	0.00	64.95	21,754.87
<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>					
0161	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2328		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,378.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
12/06/2021	GL_JOURNAL	SAL0475690	15	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00				
03/10/2022	GL_BD_JRNL	0000480260	1		03/10/2022/Transfer of appropriations for Juarez E		-4,378.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>						
	0161	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
Number of Transactions 4									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>						
	0161	30100	00	1260	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2329		07/01/2021/Load 2021-22 Board-Approved Original Bu					436.00	0.00	0.00	0.00		
06/02/2022	GL_BD_JRNL	0000485761	1		06/02/2022/Transfer of appropriations for Juarez E					-436.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	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>						
	0161	30100	00	3101	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7275		07/01/2021/Load 2021-22 Board-Approved Original Bu					766.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	54.69		
12/06/2021	GL_JOURNAL	SAL0475690	16	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo					0.00	0.00	0.00	-54.69		
06/02/2022	GL_BD_JRNL	0000485761	2		06/02/2022/Transfer of appropriations for Juarez E					-766.00	0.00	0.00	0.00		
Number of Transactions 4									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>						
	0161	30100	00	3301	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7276		07/01/2021/Load 2021-22 Board-Approved Original Bu					70.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.69		
12/06/2021	GL_JOURNAL	SAL0475690	17	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo					0.00	0.00	0.00	-4.69		
06/02/2022	GL_BD_JRNL	0000485761	3		06/02/2022/Transfer of appropriations for Juarez E					-70.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7277		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	
06/02/2022	GL_BD_JRNL	0000485761	4		06/02/2022/Transfer of appropriations for Juarez E		-5.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7278		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00	
06/02/2022	GL_BD_JRNL	0000485761	5		06/02/2022/Transfer of appropriations for Juarez E		-42.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7279		07/01/2021/Load 2021-22 Board-Approved Original Bu		924.00		0.00	
06/02/2022	GL_BD_JRNL	0000485761	6		06/02/2022/Transfer of appropriations for Juarez E		-924.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7280		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
12/06/2021	GL_JOURNAL	SAL0475690	18	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	
06/02/2022	GL_BD_JRNL	0000485761	7		06/02/2022/Transfer of appropriations for Juarez E		-2.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	30100	00	3601	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

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

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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
0161	30100	00	3601		3601 - Workers Compensation Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	7281		07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	734	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	8.92
12/06/2021	GL_JOURNAL	SAL0475690	19	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00		0.00	0.00	-8.92
06/02/2022	GL_BD_JRNL	0000485761	8		06/02/2022/Transfer of appropriations for Juarez E				-115.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0161	30100	00	3701		3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	7282		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2321	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.44
12/06/2021	GL_JOURNAL	SAL0475690	20	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00		0.00	0.00	-0.44
06/02/2022	GL_BD_JRNL	0000485761	9		06/02/2022/Transfer of appropriations for Juarez E				-6.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0161	30100	00	3985		3985 - Life Insurance/Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	7283		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00	0.00	0.00
06/02/2022	GL_BD_JRNL	0000485761	10		06/02/2022/Transfer of appropriations for Juarez E				-7.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Number of Transactions 28									Account Totals 3000s	0.00	0.00	0.00	0.00
0161	30100	00	4301		4301 - Supplies								
02/08/2022	GL_BD_JRNL	0000478651	1		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	UTX0478643	34	TEACHERSPA	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t				0.00		0.00	0.00	2.79
02/09/2022	GL_JOURNAL	PCD0478791	763	TEACHERSPA	01/31/2022/Pcards JPMorgan Ch: December 16 2021 th				0.00		0.00	0.00	36.00
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/09/2022	GL_JOURNAL	UTX0480187	54	TEACHERSPA	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th				0.00		0.00	0.00	1.47
03/10/2022	GL_BD_JRNL	0000480260	3		03/10/2022/Transfer of appropriations for Juarez E				6,631.00		0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	1301	TEACHERSPA	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	18.95
04/07/2022	REQ_PREENC	REQ485626	1		Hexagramm US LLC/122063/Spanish Level A Set				0.00		430.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	2		Hexagramm US LLC/122063/Spanish Level B Set				0.00		540.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	3		Hexagramm US LLC/122063/Spanish Level C Set				0.00		540.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	4		Hexagramm US LLC/122063/Spanish Level D Set				0.00		650.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	5		Hexagramm US LLC/122063/Spanish Level E Set				0.00		650.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	6		Hexagramm US LLC/122063/Spanish Level F Set				0.00		650.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	7		Hexagramm US LLC/122063/Spanish Level G Set				0.00		650.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	8		Hexagramm US LLC/122063/Spanish Level H Set				0.00		720.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	9		Hexagramm US LLC/122063/Spanish Level I Set				0.00		720.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	10		Hexagramm US LLC/122063/Shipping and handling				0.00		499.50	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	11		Hexagramm US LLC/122063/Tax: CA tax 8.25%				0.00		457.88	0.00	0.00
04/07/2022	REQ_PREENC	REQ485626	11		Hexagramm US LLC/122063/Tax: CA tax 8.25%				0.00		-457.88	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	1275	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	72.16
04/12/2022	GL_JOURNAL	PCD0482039	1276	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th				0.00		0.00	0.00	113.01
04/18/2022	PO_POENC	0000397829	1	RREQ485626	HEXAGRMM-001/Spanish Level A Set				0.00		0.00	463.33	0.00
04/18/2022	PO_POENC	0000397829	1	RREQ485626	HEXAGRMM-001/Spanish Level A Set				0.00		-430.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	2	RREQ485626	HEXAGRMM-001/Spanish Level B Set				0.00		0.00	581.85	0.00
04/18/2022	PO_POENC	0000397829	2	RREQ485626	HEXAGRMM-001/Spanish Level B Set				0.00		-540.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	3	RREQ485626	HEXAGRMM-001/Spanish Level C Set				0.00		0.00	581.85	0.00
04/18/2022	PO_POENC	0000397829	3	RREQ485626	HEXAGRMM-001/Spanish Level C Set				0.00		-540.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	10	RREQ485626	HEXAGRMM-001/Shipping and handling				0.00		0.00	538.21	0.00
04/18/2022	PO_POENC	0000397829	10	RREQ485626	HEXAGRMM-001/Shipping and handling				0.00		-499.50	0.00	0.00
04/18/2022	PO_POENC	0000397829	7	RREQ485626	HEXAGRMM-001/Spanish Level G Set				0.00		0.00	700.38	0.00
04/18/2022	PO_POENC	0000397829	7	RREQ485626	HEXAGRMM-001/Spanish Level G Set				0.00		-650.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	8	RREQ485626	HEXAGRMM-001/Spanish Level H Set				0.00		0.00	775.80	0.00
04/18/2022	PO_POENC	0000397829	8	RREQ485626	HEXAGRMM-001/Spanish Level H Set				0.00		-720.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	9	RREQ485626	HEXAGRMM-001/Spanish Level I Set				0.00		0.00	775.80	0.00
04/18/2022	PO_POENC	0000397829	9	RREQ485626	HEXAGRMM-001/Spanish Level I Set				0.00		-720.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	4	RREQ485626	HEXAGRMM-001/Spanish Level D Set				0.00		0.00	700.38	0.00
04/18/2022	PO_POENC	0000397829	4	RREQ485626	HEXAGRMM-001/Spanish Level D Set				0.00		-650.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	5	RREQ485626	HEXAGRMM-001/Spanish Level E Set				0.00		0.00	700.38	0.00
04/18/2022	PO_POENC	0000397829	5	RREQ485626	HEXAGRMM-001/Spanish Level E Set				0.00		-650.00	0.00	0.00
04/18/2022	PO_POENC	0000397829	6	RREQ485626	HEXAGRMM-001/Spanish Level F Set				0.00		0.00	700.38	0.00
04/18/2022	PO_POENC	0000397829	6	RREQ485626	HEXAGRMM-001/Spanish Level F Set				0.00		-650.00	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						
0161	30100	00	4301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/02/2022	GL_BD_JRNL	0000485761	11		06/02/2022/Transfer of appropriations for Juarez E				5,752.00		0.00	0.00	0.00	
06/28/2022	AP_VOUCHER	01248134	1	P0000397829	HEXAGRAMM-001/Spanish Level A Set				0.00		0.00	0.00	463.33	
06/28/2022	AP_VOUCHER	01248134	1	P0000397829	HEXAGRAMM-001/Spanish Level A Set				0.00		0.00	-463.33	0.00	
06/28/2022	AP_VOUCHER	01248134	2	P0000397829	HEXAGRAMM-001/Spanish Level B Set				0.00		0.00	0.00	581.85	
06/28/2022	AP_VOUCHER	01248134	2	P0000397829	HEXAGRAMM-001/Spanish Level B Set				0.00		0.00	-581.85	0.00	
06/28/2022	AP_VOUCHER	01248134	3	P0000397829	HEXAGRAMM-001/Spanish Level C Set				0.00		0.00	0.00	581.85	
06/28/2022	AP_VOUCHER	01248134	3	P0000397829	HEXAGRAMM-001/Spanish Level C Set				0.00		0.00	-581.85	0.00	
06/28/2022	AP_VOUCHER	01248134	10	P0000397829	HEXAGRAMM-001/Shipping and handling				0.00		0.00	0.00	538.21	
06/28/2022	AP_VOUCHER	01248134	10	P0000397829	HEXAGRAMM-001/Shipping and handling				0.00		0.00	-538.21	0.00	
06/28/2022	AP_VOUCHER	01248134	7	P0000397829	HEXAGRAMM-001/Spanish Level G Set				0.00		0.00	0.00	700.38	
06/28/2022	AP_VOUCHER	01248134	7	P0000397829	HEXAGRAMM-001/Spanish Level G Set				0.00		0.00	-700.38	0.00	
06/28/2022	AP_VOUCHER	01248134	8	P0000397829	HEXAGRAMM-001/Spanish Level H Set				0.00		0.00	0.00	775.80	
06/28/2022	AP_VOUCHER	01248134	8	P0000397829	HEXAGRAMM-001/Spanish Level H Set				0.00		0.00	-775.80	0.00	
06/28/2022	AP_VOUCHER	01248134	9	P0000397829	HEXAGRAMM-001/Spanish Level I Set				0.00		0.00	0.00	775.80	
06/28/2022	AP_VOUCHER	01248134	9	P0000397829	HEXAGRAMM-001/Spanish Level I Set				0.00		0.00	-775.80	0.00	
06/28/2022	AP_VOUCHER	01248134	4	P0000397829	HEXAGRAMM-001/Spanish Level D Set				0.00		0.00	0.00	700.38	
06/28/2022	AP_VOUCHER	01248134	4	P0000397829	HEXAGRAMM-001/Spanish Level D Set				0.00		0.00	-700.38	0.00	
06/28/2022	AP_VOUCHER	01248134	5	P0000397829	HEXAGRAMM-001/Spanish Level E Set				0.00		0.00	0.00	700.38	
06/28/2022	AP_VOUCHER	01248134	5	P0000397829	HEXAGRAMM-001/Spanish Level E Set				0.00		0.00	-700.38	0.00	
06/28/2022	AP_VOUCHER	01248134	6	P0000397829	HEXAGRAMM-001/Spanish Level F Set				0.00		0.00	0.00	700.38	
06/28/2022	AP_VOUCHER	01248134	6	P0000397829	HEXAGRAMM-001/Spanish Level F Set				0.00		0.00	-700.38	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	1956	REALLY GOO	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	5,113.02	
Number of Transactions 62									Totals	507.24	12,383.00	0.00	0.00	11,875.76

Number of Transactions 62									Account	Totals 4000s	507.24	12,383.00	0.00	0.00	11,875.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	30100	00	5738	1000	1110	01000	1313	2022					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1291		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1163		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,750.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1295		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,000.00		0.00	0.00	0.00
03/10/2022	GL_BD_JRNL	0000480260	2		03/10/2022/Transfer of appropriations for Juarez E				-2,253.00		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	0000482991	163	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc				0.00		0.00	0.00	873.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0161	30100	00	5738	1000	1110	01000	1313	2022						
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA														
04/27/2022	GL_JOURNAL	0000482991	403	No Jrnl Ref	04/27/2022/Transfer					0.00	0.00	0.00	861.80	
04/27/2022	GL_JOURNAL	0000482991	647	No Jrnl Ref	04/27/2022/Transfer					0.00	0.00	0.00	698.57	
04/27/2022	GL_JOURNAL	0000482991	947	No Jrnl Ref	04/27/2022/Transfer					0.00	0.00	0.00	1,222.50	
06/02/2022	GL_BD_JRNL	0000485761	12		06/02/2022/Transfer					-3,380.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	0000488113	167	No Jrnl Ref	06/30/2022/Transfer					0.00	0.00	0.00	861.80	
07/08/2022	GL_JOURNAL	0000488113	415	No Jrnl Ref	06/30/2022/Transfer					0.00	0.00	0.00	1,571.92	
Number of Transactions 11									Totals	-722.81	5,367.00	0.00	0.00	6,089.81
0161	30100	00	5841	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473					0.00	0.00	-2,039.06	0.00	
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473					0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473					0.00	0.00	2,039.06	0.00	
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473					0.00	0.00	2,039.06	0.00	
07/15/2021	GL_BD_JRNL	0000467561	236		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/19/2021	AP_VOUCHER	01193921	1	P0000383852	LEARNING A-003/Learning Ally # 31473					0.00	0.00	-2,039.06	0.00	
07/19/2021	AP_VOUCHER	01193921	1	P0000383852	LEARNING A-003/Learning Ally # 31473					0.00	0.00	0.00	2,039.06	
09/28/2021	GL_BD_JRNL	CO00471875	19		09/28/2021/Transfer of appropriations for various					2,039.00	0.00	0.00	0.00	
06/02/2022	GL_BD_JRNL	0000485761	13		06/02/2022/Transfer of appropriations for Juarez E					1.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.94	2,040.00	0.00	0.00	2,039.06
Number of Transactions 20				Account	Totals 5000s				-721.87	7,407.00	0.00	0.00	8,128.87	
Number of Transactions 116				Resource	Totals 30100				-214.63	19,790.00	0.00	0.00	20,004.63	
0161	30103	00	4301	1000	1110	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
04/12/2022	GL_BD_JRNL	0000482041	3		03/31/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00	
04/12/2022	GL_JOURNAL	PCD0482039	1487	AMZN MKTP	03/31/2022/Pcards JPMorgan Ch: February 16 2022 th					0.00	0.00	0.00	204.71	

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

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>						
	0161	30103	00	4301	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
Number of Transactions 2									Totals	-204.71	0.00	0.00	0.00	204.71	
	<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>						
	0161	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1292		07/01/2021/Load 2022 Preliminary 25% Budget for ac					88.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1164		07/01/2021/Remove 2022 Preliminary 25% Budget for					-88.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu					350.00	0.00	0.00	0.00		
06/30/2022	GL_BD_JRNL	0000487638	85		06/30/2022/Transfer of appropriations for High Lev					5.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	355.00	355.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	150.29	355.00	0.00	0.00	204.71
	<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>						
	0161	30103	00	5209	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1293		07/01/2021/Load 2022 Preliminary 25% Budget for ac					94.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1165		07/01/2021/Remove 2022 Preliminary 25% Budget for					-94.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1297		07/01/2021/Load 2021-22 Board-Approved Original Bu					376.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	376.00	376.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	376.00	376.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 30103	526.29	731.00	0.00	0.00	204.71
	<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>						
	0161	30106	00	1210	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30106	00	1210	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2330		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,952.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
12/06/2021	GL_JOURNAL	SAL0475690	29	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	-882.34		
03/10/2022	GL_BD_JRNL	0000480263	1		03/10/2022/Transfer of appropriations for Juarez E		-11,952.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7284		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,903.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
12/06/2021	GL_JOURNAL	SAL0475690	30	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	-149.29		
03/17/2022	GL_BD_JRNL	0000480662	1		03/17/2022/Transfer of appropriations for Juarez E		-1,903.00		0.00	0.00		
Number of Transactions 4							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>				
0161	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7285		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
12/06/2021	GL_JOURNAL	SAL0475690	31	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00	-12.79		
03/17/2022	GL_BD_JRNL	0000480662	2		03/17/2022/Transfer of appropriations for Juarez E		-173.00		0.00	0.00		
Number of Transactions 4							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>				
0161	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7286		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0161	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
03/17/2022	GL_BD_JRNL	0000480662	3		03/17/2022/Transfer of appropriations for Juarez E			-13.00	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>			
0161	30106	00	3441	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7287		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
03/17/2022	GL_BD_JRNL	0000480662	4		03/17/2022/Transfer of appropriations for Juarez E			-115.00	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>			
0161	30106	00	3461	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7288		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,521.00	0.00	0.00	0.00
03/17/2022	GL_BD_JRNL	0000480662	5		03/17/2022/Transfer of appropriations for Juarez E			-2,521.00	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>			
0161	30106	00	3501	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7289		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.44
12/06/2021	GL_JOURNAL	SAL0475690	32	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo			0.00	0.00	0.00	-0.44
03/17/2022	GL_BD_JRNL	0000480662	6		03/17/2022/Transfer of appropriations for Juarez E			-6.00	0.00	0.00	0.00
Number of Transactions 4						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>			
0161	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7290									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			286.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	735	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
12/06/2021	GL_JOURNAL	SAL0475690	33	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00			
03/17/2022	GL_BD_JRNL	0000480662	7		03/17/2022/Transfer of appropriations for Juarez E		-286.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
0161	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7291									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2322	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
12/06/2021	GL_JOURNAL	SAL0475690	34	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00		0.00			
03/17/2022	GL_BD_JRNL	0000480662	8		03/17/2022/Transfer of appropriations for Juarez E		-16.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
0161	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7292									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00		0.00			
03/17/2022	GL_BD_JRNL	0000480662	9		03/17/2022/Transfer of appropriations for Juarez E		-18.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 3000s	0.00	0.00	0.00	0.00
0161	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1294									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			2.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1166									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-2.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1298									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1691	WM SUPERCE	09/30/2021/Pcards_JPMorgan	Ch:	August 16 2021 thru					
								0.00	15.95			
03/10/2022	GL_JOURNAL	PCD0480269	1538	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	46.32			
03/10/2022	GL_JOURNAL	PCD0480269	1539	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	15.07			
03/10/2022	GL_JOURNAL	PCD0480269	1540	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	47.38			
03/10/2022	GL_JOURNAL	PCD0480269	1541	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	137.26			
03/10/2022	GL_JOURNAL	PCD0480269	1548	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	90.24			
03/10/2022	GL_JOURNAL	PCD0480269	1549	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	188.72			
03/10/2022	GL_JOURNAL	PCD0480269	1542	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	13.68			
03/10/2022	GL_JOURNAL	PCD0480269	1543	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	23.40			
03/10/2022	GL_JOURNAL	PCD0480269	1544	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	10.66			
03/10/2022	GL_JOURNAL	PCD0480269	1545	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	135.57			
03/10/2022	GL_JOURNAL	PCD0480269	1546	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	205.56			
03/10/2022	GL_JOURNAL	PCD0480269	1547	AMZN MKTP	02/28/2022/Pcards_JPMorgan	Ch:	January 18 2021 thr	0.00	27.79			
Number of Transactions 16							Totals	-950.60	7.00	0.00	0.00	957.60

Number of Transactions 16 Account Totals 4000s -950.60 7.00 0.00 0.00 957.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	30106	00	5738	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1295		07/01/2021/Load 2022 Preliminary 25% Budget for ac			764.00	0.00			
									0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1167		07/01/2021/Remove 2022 Preliminary 25% Budget for			-764.00	0.00			
									0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1299		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,055.00	0.00			
									0.00			
04/27/2022	GL_JOURNAL	0000482991	949	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									426.98			
04/27/2022	GL_JOURNAL	0000482991	649	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									243.99			
04/27/2022	GL_JOURNAL	0000482991	405	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									301.00			
04/27/2022	GL_JOURNAL	0000482991	165	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									304.98			
07/08/2022	GL_JOURNAL	0000488113	423	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									549.02			
07/08/2022	GL_JOURNAL	0000488113	175	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc			0.00	0.00			
									301.00			
Number of Transactions 9							Totals	928.03	3,055.00	0.00	0.00	2,126.97

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

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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			
0161	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244	LEVERED LE-001		0.00	0.00	0.00	-9,237.50
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244	LEVERED LE-001		0.00	0.00	0.00	-9,237.50
07/09/2021	GL_BD_JRNL	0000467288	1140		07/01/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2995	REVERSAL	07/01/2021	Reversing receipt accrual due to duplic		0.00	0.00	0.00	9,237.50
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001	Levered Learning Inc. # 37-68338-60		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001	Levered Learning Inc. # 37-68338-60		0.00	0.00	9,237.50	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001	Levered Learning Inc. # 37-68338-60		0.00	0.00	9,237.50	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001	Levered Learning Inc. # 37-68338-60		0.00	0.00	-9,237.50	0.00
07/19/2021	AP_VOUCHER	01193934	1	P0000381899	LEVERED LE-001	Levered Learning Inc. # 37-68		0.00	0.00	0.00	9,237.50
07/19/2021	AP_VOUCHER	01193934	1	P0000381899	LEVERED LE-001	Levered Learning Inc. # 37-68		0.00	0.00	-9,237.50	0.00
03/10/2022	GL_BD_JRNL	0000480263	2		03/10/2022	Transfer of appropriations for Juarez E		11,952.00	0.00	0.00	0.00
03/17/2022	GL_BD_JRNL	0000480662	10		03/17/2022	Transfer of appropriations for Juarez E		5,051.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483890	1		122063	Achieve3000 Literacy: includes 85 student l		0.00	15,050.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483890	2		122063	Discount SDUSD		0.00	-1,235.00	0.00	0.00
03/22/2022	PO_POENC	0000395819	1	RREQ483890	ACHIEVE 30-001	Achieve3000 Literacy: includes 85 s		0.00	0.00	15,050.00	0.00
03/22/2022	PO_POENC	0000395819	1	RREQ483890	ACHIEVE 30-001	Achieve3000 Literacy: includes 85 s		0.00	-15,050.00	0.00	0.00
03/22/2022	PO_POENC	0000395819	2	RREQ483890	ACHIEVE 30-001	Discount SDUSD		0.00	0.00	-1,235.00	0.00
03/22/2022	PO_POENC	0000395819	2	RREQ483890	ACHIEVE 30-001	Discount SDUSD		0.00	1,235.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485686	1		Curriculum Associates, Inc./122063	i-Ready Assessm		0.00	1,200.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485686	2		Curriculum Associates, Inc./122063	i-Ready Math an		0.00	0.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485686	3		Curriculum Associates, Inc./122063	i-Ready Assessm		0.00	1,200.00	0.00	0.00
04/07/2022	REQ_PREENC	REQ485686	4		Curriculum Associates, Inc./122063	Professional De		0.00	750.00	0.00	0.00
04/13/2022	PO_POENC	0000397159	4	RREQ485686	CURRICULUM ASS	Professional Development i-Ready As		0.00	0.00	750.00	0.00
04/13/2022	PO_POENC	0000397159	4	RREQ485686	CURRICULUM ASS	Professional Development i-Ready As		0.00	-750.00	0.00	0.00
04/13/2022	PO_POENC	0000397159	1	RREQ485686	CURRICULUM ASS	i-Ready Assessment Math Per Student		0.00	0.00	1,200.00	0.00
04/13/2022	PO_POENC	0000397159	1	RREQ485686	CURRICULUM ASS	i-Ready Assessment Math Per Student		0.00	-1,200.00	0.00	0.00
04/13/2022	PO_POENC	0000397159	2	RREQ485686	CURRICULUM ASS	i-Ready Math and Reading Instructio		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397159	2	RREQ485686	CURRICULUM ASS	i-Ready Math and Reading Instructio		0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397159	3	RREQ485686	CURRICULUM ASS	i-Ready Assessment Reading Per Stud		0.00	0.00	1,200.00	0.00
04/13/2022	PO_POENC	0000397159	3	RREQ485686	CURRICULUM ASS	i-Ready Assessment Reading Per Stud		0.00	-1,200.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244284	4	P0000397159	CURRICULUM ASS	Professional Development i-Rea		0.00	0.00	0.00	750.00
06/08/2022	AP_VOUCHER	01244284	4	P0000397159	CURRICULUM ASS	Professional Development i-Rea		0.00	0.00	-750.00	0.00
06/08/2022	AP_VOUCHER	01244284	1	P0000397159	CURRICULUM ASS	i-Ready Assessment Math Per St		0.00	0.00	0.00	1,200.00
06/08/2022	AP_VOUCHER	01244284	1	P0000397159	CURRICULUM ASS	i-Ready Assessment Math Per St		0.00	0.00	-1,200.00	0.00
06/08/2022	AP_VOUCHER	01244284	2	P0000397159	CURRICULUM ASS	i-Ready Math and Reading Instr		0.00	0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244284	2	P0000397159	CURRICULUM ASS	i-Ready Math and Reading Instr		0.00	0.00	0.00	0.00
06/08/2022	AP_VOUCHER	01244284	3	P0000397159	CURRICULUM ASS	i-Ready Assessment Reading Per		0.00	0.00	0.00	1,200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0161	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License				
06/08/2022	AP_VOUCHER	01244284	3	P0000397159	CURRICULUM ASS/i-Ready Assessment Reading Per				0.00	0.00	-1,200.00	0.00	
Number of Transactions 38							Totals		38.00	17,003.00	0.00	13,815.00	3,150.00
Number of Transactions 47							Account	Totals 5000s	966.03	20,058.00	0.00	13,815.00	5,276.97
Number of Transactions 95							Resource	Totals 30106	15.43	20,065.00	0.00	13,815.00	6,234.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32100	00	2253	8100	0000	01000	7002	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS				
01/12/2022	GL_BD_JRNL	0000477185	1484				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	7250				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	170				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	409				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5571				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5562				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1495				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	4999				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6489	5353065			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	6478	5351264			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	10508	5253755			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	250.08	
01/12/2022	GL_JOURNAL	SAL0477173	14560	16910795			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	780.48	
01/12/2022	GL_JOURNAL	SAL0477173	13932	5290637			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	10517	5258918			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	750.24	
01/12/2022	GL_JOURNAL	SAL0477173	9945	5351257			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	910.56	
01/12/2022	GL_JOURNAL	SAL0477173	14321	5319798			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16	
01/18/2022	GL_BD_JRNL	0000477418	616				01/18/2022/Transfer of appropriations for multiple		390.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	617				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	618				01/18/2022/Transfer of appropriations for multiple		911.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	619				01/18/2022/Transfer of appropriations for multiple		250.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	620				01/18/2022/Transfer of appropriations for multiple		750.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	621				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	622				01/18/2022/Transfer of appropriations for multiple		260.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32100	00	2253	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/18/2022	GL_BD_JRNL	0000477418	623		01/18/2022/Transfer of appropriations for multiple			780.00	0.00	0.00	0.00		
Number of Transactions 24							Totals	-0.92	3,601.00	0.00	0.00	3,601.92	
Number of Transactions 24							Account	Totals 2000s	-0.92	3,601.00	0.00	0.00	3,601.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32100	00	3202	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	5564	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5572	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	10518	5258918	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	171.88		
01/12/2022	GL_JOURNAL	SAL0477173	10510	5253755	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	57.29		
01/18/2022	GL_BD_JRNL	0000477418	1873	01/18/2022/Transfer of appropriations for multiple			57.00	0.00	0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477418	1874	01/18/2022/Transfer of appropriations for multiple			172.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	-0.17	229.00	0.00	0.00	229.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32100	00	3302	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	1488	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1489	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5573	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5574	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5004	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5005	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	412	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5568	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	5567	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1496	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	1497	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	413	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			
01/12/2022	GL_BD_JRNL	0000477185	176	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0161	32100	00	3302	8100	0000	01000	7002	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	177		12/31/2021/Open	\$0 budget strings/		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7257		12/31/2021/Open	\$0 budget strings/		0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7258		12/31/2021/Open	\$0 budget strings/		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10513	5253755	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	10514	5253755	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	15.50
01/12/2022	GL_JOURNAL	SAL0477173	10519	5258918	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	46.51
01/12/2022	GL_JOURNAL	SAL0477173	10520	5258918	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	10.88
01/12/2022	GL_JOURNAL	SAL0477173	13939	5290637	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	13940	5290637	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9950	5351257	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	9951	5351257	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	6482	5351264	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	6483	5351264	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	6490	5353065	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6491	5353065	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	14327	5319798	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	14328	5319798	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	14563	16910795	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	14564	16910795	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	11.32
01/18/2022	GL_BD_JRNL	0000477418	3392		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3393		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3378		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3379		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3386		01/18/2022/Transfer	of appropriations for multiple		47.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3387		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3388		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3389		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3390		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3391		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3380		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3381		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3382		01/18/2022/Transfer	of appropriations for multiple		56.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3383		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3384		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3385		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0161	32100	00	3302	8100	0000	01000	7002	2022				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

Number of Transactions 48
Totals 0.46 276.00 0.00 0.00 275.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32100	00	3502	8100	0000	01000	7002	2022
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

01/12/2022	GL_BD_JRNL	0000477185	418					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1498					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1493					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5570					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5575					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5008					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7265					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	185					12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14569	16910795				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	3.90
01/12/2022	GL_JOURNAL	SAL0477173	14336	5319798				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	13947	5290637				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6487	5351264				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	9954	5351257				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	4.56
01/12/2022	GL_JOURNAL	SAL0477173	6492	5353065				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	10521	5258918				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.38
01/12/2022	GL_JOURNAL	SAL0477173	10516	5253755				12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.12
01/18/2022	GL_BD_JRNL	0000477418	6122					01/18/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6123					01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6124					01/18/2022/Transfer of appropriations for multiple	5.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6125					01/18/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6126					01/18/2022/Transfer of appropriations for multiple	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6127					01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6128					01/18/2022/Transfer of appropriations for multiple	1.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6129					01/18/2022/Transfer of appropriations for multiple	4.00	0.00	0.00	0.00

Number of Transactions 24
Totals 0.49 14.00 0.00 0.00 13.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32100	00	3602	8100	0000	01000	7002	2022
Resource 32100 - CARES Act ESSER 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32100	00	3602	8100	0000	01000	7002	2022		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
01/12/2022	GL_BD_JRNL	0000477185	482		12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14633	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	99.41
01/18/2022	GL_BD_JRNL	0000477418	7260		01/18/2022/Transfer of appropriations for multiple		99.00		0.00	0.00
Number of Transactions 3						Totals	-0.41	99.00	0.00	99.41

Number of Transactions 81 Account Totals 3000s 0.37 618.00 0.00 0.00 617.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	60		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	158	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	45.24
05/11/2022	GL_JOURNAL	PCD0484056	159	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	26.93
05/11/2022	GL_JOURNAL	PCD0484056	160	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00	20.34
05/13/2022	REQ_PREENC	REQ490972	1		School Specialty Supply/122063/Creativity Street F		0.00		5.31	0.00
05/13/2022	REQ_PREENC	REQ490972	2		School Specialty Supply/122063/SportimeMax 8-1/2 I		0.00		56.39	0.00
05/13/2022	REQ_PREENC	REQ490972	3		School Specialty Supply/122063/Sportime UltraFoam		0.00		82.18	0.00
05/13/2022	REQ_PREENC	REQ490972	4		School Specialty Supply/122063/Sportime Rub-R-Stri		0.00		34.34	0.00
05/13/2022	REQ_PREENC	REQ491041	1		School Specialty Supply/122063/Sportime FruitSalad		0.00		44.18	0.00
05/13/2022	REQ_PREENC	REQ491041	2		School Specialty Supply/122063/Creativity Street L		0.00		6.24	0.00
05/13/2022	REQ_PREENC	REQ491041	3		School Specialty Supply/122063/Sportime UltraFoam		0.00		11.74	0.00
05/13/2022	REQ_PREENC	REQ491041	4		School Specialty Supply/122063/Sportime Duck Walke		0.00		20.97	0.00
05/13/2022	PO_POENC	0000399654	1	RREQ491041	SCHOOL SPECIAL/Sportime FruitSalad and VeggieToss		0.00		-44.18	0.00
05/13/2022	PO_POENC	0000399654	1	RREQ491041	SCHOOL SPECIAL/Sportime FruitSalad and VeggieToss		0.00		0.00	47.60
05/13/2022	PO_POENC	0000399654	2	RREQ491041	SCHOOL SPECIAL/Creativity Street Large Pom Pons 3-		0.00		-6.24	0.00
05/13/2022	PO_POENC	0000399654	2	RREQ491041	SCHOOL SPECIAL/Creativity Street Large Pom Pons 3-		0.00		0.00	6.72
05/13/2022	PO_POENC	0000399654	3	RREQ491041	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowling B		0.00		-11.74	0.00
05/13/2022	PO_POENC	0000399654	3	RREQ491041	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowling B		0.00		0.00	12.65
05/13/2022	PO_POENC	0000399654	4	RREQ491041	SCHOOL SPECIAL/Sportime Duck Walker Balance Board		0.00		0.00	22.60
05/13/2022	PO_POENC	0000399654	4	RREQ491041	SCHOOL SPECIAL/Sportime Duck Walker Balance Board		0.00		-20.97	0.00
05/13/2022	PO_POENC	0000399617	1	RREQ490972	SCHOOL SPECIAL/Creativity Street FluffBalls 2-3/4		0.00		-5.31	0.00
05/13/2022	PO_POENC	0000399617	1	RREQ490972	SCHOOL SPECIAL/Creativity Street FluffBalls 2-3/4		0.00		0.00	5.72
05/13/2022	PO_POENC	0000399617	2	RREQ490972	SCHOOL SPECIAL/SportimeMax 8-1/2 Inch UniverCell P		0.00		-56.39	0.00
05/13/2022	PO_POENC	0000399617	2	RREQ490972	SCHOOL SPECIAL/SportimeMax 8-1/2 Inch UniverCell P		0.00		0.00	60.76

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

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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				
0161	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
05/13/2022	PO_POENC	0000399617	3	RREQ490972	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowling B		0.00		-82.18	0.00	0.00	
05/13/2022	PO_POENC	0000399617	3	RREQ490972	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowling B		0.00		0.00	88.55	0.00	
05/13/2022	PO_POENC	0000399617	4	RREQ490972	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3-1/2 I		0.00		-34.34	0.00	0.00	
05/13/2022	PO_POENC	0000399617	4	RREQ490972	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3-1/2 I		0.00		0.00	37.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3208	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	14.77	
06/10/2022	GL_JOURNAL	PCD0486396	3209	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	0.00	3.63	
06/16/2022	AP_VOUCHER	01245894	1	P0000399654	SCHOOL SPECIAL/Sportime FruitSalad and Veggie		0.00		0.00	0.00	47.60	
06/16/2022	AP_VOUCHER	01245894	1	P0000399654	SCHOOL SPECIAL/Sportime FruitSalad and Veggie		0.00		0.00	-47.60	0.00	
06/16/2022	AP_VOUCHER	01245894	2	P0000399654	SCHOOL SPECIAL/Creativity Street Large Pom Po		0.00		0.00	0.00	6.72	
06/16/2022	AP_VOUCHER	01245894	2	P0000399654	SCHOOL SPECIAL/Creativity Street Large Pom Po		0.00		0.00	-6.72	0.00	
06/16/2022	AP_VOUCHER	01245894	3	P0000399654	SCHOOL SPECIAL/Sportime Duck Walker Balance B		0.00		0.00	-22.60	0.00	
06/16/2022	AP_VOUCHER	01245894	3	P0000399654	SCHOOL SPECIAL/Sportime Duck Walker Balance B		0.00		0.00	0.00	22.60	
06/16/2022	AP_VOUCHER	01245894	4	P0000399654	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowl		0.00		0.00	-12.65	0.00	
06/16/2022	AP_VOUCHER	01245894	4	P0000399654	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowl		0.00		0.00	0.00	12.65	
06/16/2022	AP_VOUCHER	01245896	1	P0000399617	SCHOOL SPECIAL/Creativity Street FluffBalls		0.00		0.00	-5.72	0.00	
06/16/2022	AP_VOUCHER	01245896	1	P0000399617	SCHOOL SPECIAL/Creativity Street FluffBalls		0.00		0.00	0.00	5.72	
06/16/2022	AP_VOUCHER	01245896	2	P0000399617	SCHOOL SPECIAL/SportimeMax 8-1/2 Inch UniverC		0.00		0.00	-60.76	0.00	
06/16/2022	AP_VOUCHER	01245896	2	P0000399617	SCHOOL SPECIAL/SportimeMax 8-1/2 Inch UniverC		0.00		0.00	0.00	60.76	
06/16/2022	AP_VOUCHER	01245896	3	P0000399617	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3		0.00		0.00	-37.00	0.00	
06/16/2022	AP_VOUCHER	01245896	3	P0000399617	SCHOOL SPECIAL/Sportime Rub-R-String Balls 3		0.00		0.00	0.00	37.00	
06/16/2022	AP_VOUCHER	01245896	4	P0000399617	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowl		0.00		0.00	-88.55	0.00	
06/16/2022	AP_VOUCHER	01245896	4	P0000399617	SCHOOL SPECIAL/Sportime UltraFoam Junior Bowl		0.00		0.00	0.00	88.55	
Number of Transactions 46						Totals	7.49	400.00	0.00	0.00	392.51	
Number of Transactions 46						Account	Totals 4000s	7.49	400.00	0.00	0.00	392.51
Number of Transactions 151						Resource	Totals 32100	6.94	4,619.00	0.00	0.00	4,612.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32120	00	1107	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher												
10/15/2021	GL_BD_JRNL	0000472816	397		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	412		10/22/2021/Transfer appropriations for multiple de		93,733.00		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	
0161	32120	00	1107	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
10/28/2021	GL_JOURNAL	PAY0473405	386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,130.93	
11/03/2021	GL_BD_JRNL	0000473292	412		10/22/2021/Transfer appropriations for multiple de		-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	439		11/08/2021/Transfer of appropriations for multiple		93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	386	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,130.93	
12/29/2021	GL_JOURNAL	PAY0476618	388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,130.93	
01/28/2022	GL_JOURNAL	PAY0477988	386	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,130.93	
02/25/2022	GL_JOURNAL	PAY0479669	390	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,130.93	
03/29/2022	GL_JOURNAL	PAY0481163	391	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,130.93	
04/18/2022	GL_JOURNAL	SAL0482361	39	5291562	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	548.54	
04/18/2022	GL_JOURNAL	SAL0482361	40	5260301	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6,856.66	
04/18/2022	GL_JOURNAL	SAL0482361	41	5275372	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7,130.93	
04/18/2022	GL_JOURNAL	SAL0482361	42	5245217	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	6,856.66	
04/27/2022	GL_JOURNAL	PAY0482994	392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,130.93	
05/26/2022	GL_JOURNAL	PAY0485217	397	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,130.93	
06/29/2022	GL_JOURNAL	PAY0487423	398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,130.93	
Number of Transactions 17						Totals	8,161.84	93,733.00	0.00	0.00	85,571.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
10/28/2021	GL_BD_JRNL	0000473407	259				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1715	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	346.72
12/08/2021	GL_JOURNAL	PAY0475886	411	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2,088.56
12/29/2021	GL_JOURNAL	PAY0476618	1839	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	802.72
01/25/2022	GL_JOURNAL	SAL0477767	51	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	110.95
01/28/2022	GL_JOURNAL	PAY0477988	1824	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,474.00
03/21/2022	GL_JOURNAL	SAL0480788	73	Sep-Feb			03/21/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	4,765.82
Number of Transactions 7						Totals	-9,588.77	0.00	0.00	0.00	9,588.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	1162	1000	4760	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
01/25/2022	GL_BD_JRNL	0000477769	1				01/25/2022/zero budget/	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_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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32120	00	1162	1000	4760	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
01/25/2022	GL_JOURNAL	SAL0477767	64	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	55.48	
Number of Transactions 2									Totals	-55.48	0.00	0.00	55.48	
Number of Transactions 26									Account	Totals 1000s	-1,482.41	93,733.00	0.00	95,215.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,064.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	838.65	
08/02/2021	GL_JOURNAL	PAY0469046	128	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	73.29	
08/26/2021	GL_JOURNAL	PAY0470429	2990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	838.65	
09/30/2021	GL_JOURNAL	PAY0471927	4835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	872.19	
10/21/2021	GL_JOURNAL	PAY0473048	3842	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	70.03	
10/28/2021	GL_JOURNAL	PAY0473405	4805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	872.19	
11/24/2021	GL_JOURNAL	PAY0475232	4985	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	872.20	
11/29/2021	GL_JOURNAL	PAY0475314	95	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	146.19	
12/29/2021	GL_JOURNAL	PAY0476618	5137	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	872.19	
01/28/2022	GL_JOURNAL	PAY0477988	4931	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	872.19	
02/25/2022	GL_JOURNAL	PAY0479669	5108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	872.19	
03/29/2022	GL_JOURNAL	PAY0481163	5035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	872.19	
04/27/2022	GL_JOURNAL	PAY0482994	5092	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	872.19	
05/26/2022	GL_JOURNAL	PAY0485217	5036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	872.19	
06/29/2022	GL_JOURNAL	PAY0487423	5159	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	872.19	
Number of Transactions 16									Totals	-624.72	10,064.00	0.00	10,688.72	
	<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>					
	0161	32120	00	2201	8100	0000	01000	7002	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	165		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	90	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	2,250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32120	00	2201	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian										

Number of Transactions	2	Totals				-2,250.00	0.00	0.00	0.00	2,250.00
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Number of Transactions	18	Account	Totals 2000s			-2,874.72	10,064.00	0.00	0.00	12,938.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	398	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	413	10/22/2021/Transfer appropriations for multiple de				15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8382	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,206.55
11/03/2021	GL_BD_JRNL	0000473292	413	10/22/2021/Transfer appropriations for multiple de				-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	440	11/08/2021/Transfer of appropriations for multiple				15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,206.55
12/08/2021	GL_JOURNAL	PAY0475886	2317	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	324.05
12/29/2021	GL_JOURNAL	PAY0476618	8842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,283.71
01/25/2022	GL_JOURNAL	SAL0477767	53	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	18.77
01/28/2022	GL_JOURNAL	PAY0477988	8499	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,413.65
02/25/2022	GL_JOURNAL	PAY0479669	8737	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,206.55
03/21/2022	GL_JOURNAL	SAL0480788	75	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	806.37
03/29/2022	GL_JOURNAL	PAY0481163	8746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,206.56
04/14/2022	GL_JOURNAL	SAL0482179	11	SAL0480788	04/14/2022/Transfer off visiting teacher hourly ex			0.00	0.00	0.00	-42.31
04/18/2022	GL_JOURNAL	SAL0482361	46	5260301	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,160.15
04/18/2022	GL_JOURNAL	SAL0482361	43	5291562	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	92.81
04/18/2022	GL_JOURNAL	SAL0482361	44	5275372	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,206.55
04/18/2022	GL_JOURNAL	SAL0482361	45	5245217	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1,160.15
04/27/2022	GL_JOURNAL	PAY0482994	8836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,206.55
05/26/2022	GL_JOURNAL	PAY0485217	8694	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,206.55
06/29/2022	GL_JOURNAL	PAY0487423	8957	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,206.55

Number of Transactions	21	Totals				-9.76	15,860.00	0.00	0.00	15,869.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32120	00	3101	1000	4760	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								

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

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		
0161	32120	00	3101	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
01/25/2022	GL_BD_JRNL	0000477769	2		01/25/2022/zero budget/					
01/25/2022	GL_JOURNAL	SAL0477767	66	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	9.39	
Number of Transactions 2						Totals	-9.39	0.00	0.00	9.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7293		07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	6434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	7837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	11493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/21/2021	GL_JOURNAL	PAY0473048	9801	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	11213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	11525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
11/29/2021	GL_JOURNAL	PAY0475314	421	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	11829	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	11424	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	11786	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	11867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	11981	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	11843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	12182	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					
Number of Transactions 15						Totals	-116.34	2,315.00	0.00	2,431.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	399		09/30/2021/Open zero dollar strings/					
10/26/2021	GL_BD_JRNL	0000473292	415		10/22/2021/Transfer appropriations for multiple de					
10/28/2021	GL_JOURNAL	PAY0473405	13880	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					
11/03/2021	GL_BD_JRNL	0000473292	415		10/22/2021/Transfer appropriations for multiple de					
11/08/2021	GL_BD_JRNL	0000474163	441		11/08/2021/Transfer of appropriations for multiple					
11/24/2021	GL_JOURNAL	PAY0475232	14247	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					
						0.00	0.00	0.00	0.00	
						1,359.00	0.00	0.00	0.00	
						0.00	0.00	0.00	108.79	
						-1,359.00	0.00	0.00	0.00	
						1,359.00	0.00	0.00	0.00	
						0.00	0.00	0.00	103.51	

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
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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		
0161	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
12/08/2021	GL_JOURNAL	PAY0475886	3568	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	30.28	
12/29/2021	GL_JOURNAL	PAY0476618	14595	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	115.16	
01/25/2022	GL_JOURNAL	SAL0477767	52	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	1.61	
01/28/2022	GL_JOURNAL	PAY0477988	14151	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	124.90	
02/25/2022	GL_JOURNAL	PAY0479669	14629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	103.51	
03/21/2022	GL_JOURNAL	SAL0480788	74	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	69.12	
03/29/2022	GL_JOURNAL	PAY0481163	14751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	103.52	
04/18/2022	GL_JOURNAL	SAL0482361	47	5245217	04/18/2022/Transfer of expenditures for multiple s			0.00	99.43	
04/18/2022	GL_JOURNAL	SAL0482361	48	5275372	04/18/2022/Transfer of expenditures for multiple s			0.00	103.51	
04/18/2022	GL_JOURNAL	SAL0482361	49	5291562	04/18/2022/Transfer of expenditures for multiple s			0.00	7.95	
04/18/2022	GL_JOURNAL	SAL0482361	50	5260301	04/18/2022/Transfer of expenditures for multiple s			0.00	99.42	
04/27/2022	GL_JOURNAL	PAY0482994	14861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	103.51	
05/26/2022	GL_JOURNAL	PAY0485217	14705	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	103.52	
06/29/2022	GL_JOURNAL	PAY0487423	15097	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	103.52	
Number of Transactions 20						Totals	-22.26	1,359.00	0.00	1,381.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32120	00	3301	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
01/25/2022	GL_BD_JRNL	0000477769	3		01/25/2022/zero budget/			0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477767	65	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.81	
Number of Transactions 2						Totals	-0.81	0.00	0.00	0.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7294		07/01/2021/Load 2021-22 Board-Approved Original Bu			770.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9746	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	64.16	
08/02/2021	GL_JOURNAL	PAY0469046	1158	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	5.60	
08/26/2021	GL_JOURNAL	PAY0470429	12148	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	64.16	
09/30/2021	GL_JOURNAL	PAY0471927	17287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	66.73	
10/21/2021	GL_JOURNAL	PAY0473048	15096	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	5.36	
10/28/2021	GL_JOURNAL	PAY0473405	16869	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	66.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32120	00	3302	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
11/24/2021	GL_JOURNAL	PAY0475232	17303	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	66.73
11/29/2021	GL_JOURNAL	PAY0475314	736	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	11.18
12/29/2021	GL_JOURNAL	PAY0476618	17758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	66.73
01/28/2022	GL_JOURNAL	PAY0477988	17206	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	66.73
02/25/2022	GL_JOURNAL	PAY0479669	17893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	66.73
03/29/2022	GL_JOURNAL	PAY0481163	18051	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	66.73
04/27/2022	GL_JOURNAL	PAY0482994	18201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	66.73
05/26/2022	GL_JOURNAL	PAY0485217	18011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	66.72
06/29/2022	GL_JOURNAL	PAY0487423	18492	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	66.73
Number of Transactions 16									Totals	-47.75	770.00	0.00	817.75
10/22/2021	GL_JOURNAL	PAY0473107	339	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	172.12
Number of Transactions 2									Totals	-172.12	0.00	0.00	172.12
10/15/2021	GL_JOURNAL	PAY0473405	19590	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	9.60
11/03/2021	GL_JOURNAL	PAY0473292	419	PAYROLL	10/22/2021/Transfer appropriations for multiple de				-96.00		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474163	442	PAYROLL	11/08/2021/Transfer of appropriations for multiple				96.00		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20081	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	20586	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	19952	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	20677	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	20876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	9.60
04/18/2022	GL_JOURNAL	SAL0482361	51	5275372	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21060	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	20834	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	21378	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7295	07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
10/28/2021	GL_JOURNAL	PAY0473405	21678	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
11/24/2021	GL_JOURNAL	PAY0475232	22194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
12/29/2021	GL_JOURNAL	PAY0476618	22716	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
01/28/2022	GL_JOURNAL	PAY0477988	22105	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
02/25/2022	GL_JOURNAL	PAY0479669	22836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.11
03/29/2022	GL_JOURNAL	PAY0481163	23052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
04/27/2022	GL_JOURNAL	PAY0482994	23250	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2.11
05/26/2022	GL_JOURNAL	PAY0485217	23019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2.11
06/29/2022	GL_JOURNAL	PAY0487423	23576	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.11
Number of Transactions 11						Totals		-0.10	21.00	0.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32120	00	3441	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert			
10/15/2021	GL_BD_JRNL	0000472816	401	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	420	10/22/2021/Transfer appropriations for multiple de				840.00	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23880	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	420	10/22/2021/Transfer appropriations for multiple de				-840.00	0.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	443	11/08/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	24950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2022	GL_JOURNAL	PAY0479669	25112	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25347	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/18/2022	GL_JOURNAL	SAL0482361	52	5275372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25555	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25335	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25894	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
Number of Transactions 14						Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7296				07/01/2021/Load 2021-22 Board-Approved Original Bu	185.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26085	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.06
10/28/2021	GL_JOURNAL	PAY0473405	25968	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	20.06
11/24/2021	GL_JOURNAL	PAY0475232	26514	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	20.06
12/29/2021	GL_JOURNAL	PAY0476618	27080	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	20.06
01/28/2022	GL_JOURNAL	PAY0477988	26515	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	20.06
02/25/2022	GL_JOURNAL	PAY0479669	27272	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	20.06
03/29/2022	GL_JOURNAL	PAY0481163	27524	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	20.06
04/27/2022	GL_JOURNAL	PAY0482994	27747	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	20.06
05/26/2022	GL_JOURNAL	PAY0485217	27522	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	20.06
06/29/2022	GL_JOURNAL	PAY0487423	28094	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	20.06
Number of Transactions 11						Totals	-15.60	185.00	0.00	0.00	200.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	402				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	421				10/22/2021/Transfer appropriations for multiple de	18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28161	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,310.00
11/03/2021	GL_BD_JRNL	0000473292	421				10/22/2021/Transfer appropriations for multiple de	-18,471.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	444				11/08/2021/Transfer of appropriations for multiple	18,471.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28712	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	29306	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	28762	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,348.40

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							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29538	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,348.40	
03/29/2022	GL_JOURNAL	PAY0481163	29811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,348.40	
04/18/2022	GL_JOURNAL	SAL0482361	53	5275372	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,310.00	
04/27/2022	GL_JOURNAL	PAY0482994	30042	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,348.40	
05/26/2022	GL_JOURNAL	PAY0485217	29829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,348.40	
06/29/2022	GL_JOURNAL	PAY0487423	30403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,348.40	
Number of Transactions 14						Totals		-4,859.40	18,471.00	0.00	0.00	23,330.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7297		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,064.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	520.61	
10/28/2021	GL_JOURNAL	PAY0473405	30237	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	520.61	
11/24/2021	GL_JOURNAL	PAY0475232	30816	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	520.61	
12/29/2021	GL_JOURNAL	PAY0476618	31427	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	520.61	
01/28/2022	GL_JOURNAL	PAY0477988	30906	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	537.24	
02/25/2022	GL_JOURNAL	PAY0479669	31688	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	537.24	
03/29/2022	GL_JOURNAL	PAY0481163	31978	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	537.24	
04/27/2022	GL_JOURNAL	PAY0482994	32223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	537.24	
05/26/2022	GL_JOURNAL	PAY0485217	32002	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	537.24	
06/29/2022	GL_JOURNAL	PAY0487423	32586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	537.24	
Number of Transactions 11						Totals		-1,241.88	4,064.00	0.00	0.00	5,305.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_BD_JRNL	0000472816	403		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	417		10/22/2021/Transfer appropriations for multiple de			469.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.39
11/03/2021	GL_BD_JRNL	0000473292	417		10/22/2021/Transfer appropriations for multiple de			-469.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	445		11/08/2021/Transfer of appropriations for multiple			469.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
12/08/2021	GL_JOURNAL	PAY0475886	5517	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.45	
12/29/2021	GL_JOURNAL	PAY0476618	33963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	39.68	
01/25/2022	GL_JOURNAL	SAL0477767	54	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.98	
01/28/2022	GL_JOURNAL	PAY0477988	33447	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	42.37	
02/25/2022	GL_JOURNAL	PAY0479669	34314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	35.65	
03/21/2022	GL_JOURNAL	SAL0480788	76	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	24.48	
03/29/2022	GL_JOURNAL	PAY0481163	34633	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.65	
04/18/2022	GL_JOURNAL	SAL0482361	54	5291562	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.75	
04/18/2022	GL_JOURNAL	SAL0482361	55	5260301	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.43	
04/18/2022	GL_JOURNAL	SAL0482361	56	5275372	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	93.32	
04/18/2022	GL_JOURNAL	SAL0482361	57	5245217	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	3.43	
04/27/2022	GL_JOURNAL	PAY0482994	34888	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	35.66	
05/26/2022	GL_JOURNAL	PAY0485217	34666	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	35.65	
06/29/2022	GL_JOURNAL	PAY0487423	35267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	35.66	
Number of Transactions 20							Totals	-3.20	469.00	0.00	0.00	472.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32120	00	3501	1000	4760	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
01/25/2022	GL_BD_JRNL	0000477769	4		01/25/2022/zero budget/			0.00	0.00	0.00	0.00	
01/25/2022	GL_JOURNAL	SAL0477767	67	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.49	
Number of Transactions 2							Totals	-0.49	0.00	0.00	0.00	0.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7298		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.42	
08/02/2021	GL_JOURNAL	PAY0469046	2004	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	16619	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	35631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.24	
10/21/2021	GL_JOURNAL	PAY0473048	20582	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.35	
10/28/2021	GL_JOURNAL	PAY0473405	35692	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.36	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36379	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.36	
11/29/2021	GL_JOURNAL	PAY0475314	1053	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.73	
12/29/2021	GL_JOURNAL	PAY0476618	37129	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.36	
01/28/2022	GL_JOURNAL	PAY0477988	36505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.36	
02/25/2022	GL_JOURNAL	PAY0479669	37580	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.36	
03/29/2022	GL_JOURNAL	PAY0481163	37937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.36	
04/27/2022	GL_JOURNAL	PAY0482994	38233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.36	
05/26/2022	GL_JOURNAL	PAY0485217	37976	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.36	
06/29/2022	GL_JOURNAL	PAY0487423	38666	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.36	
Number of Transactions 16							Totals	-48.44	5.00	0.00	0.00	53.44
0161	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	167		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	570	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 2							Totals	-11.25	0.00	0.00	0.00	11.25
0161	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	404		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	418		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	418		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	446		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12076	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.57	
11/08/2021	GL_JOURNAL	PWC0474182	12077	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	196.81	
12/08/2021	GL_JOURNAL	PWC0475908	1565	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	57.64	
12/08/2021	GL_JOURNAL	PWC0475908	1566	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	196.81	
01/06/2022	GL_JOURNAL	PWC0476893	1368	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	22.16	
01/06/2022	GL_JOURNAL	PWC0476893	1369	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	196.81	
01/25/2022	GL_JOURNAL	SAL0477767	55	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	1742	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	40.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0161	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	1743	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	196.81
03/08/2022	GL_JOURNAL	PWC0480053	17932	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	196.81
03/21/2022	GL_JOURNAL	SAL0480788	77	Sep-Feb	03/21/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	131.54
04/07/2022	GL_JOURNAL	PWC0481695	5129	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	196.81
04/18/2022	GL_JOURNAL	SAL0482361	59	5291562	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	15.14
04/18/2022	GL_JOURNAL	SAL0482361	60	5260301	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	189.24
04/18/2022	GL_JOURNAL	SAL0482361	61	5275372	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	196.81
04/18/2022	GL_JOURNAL	SAL0482361	62	5245217	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	189.24
05/05/2022	GL_JOURNAL	PWC0483593	727	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	196.81
06/08/2022	GL_JOURNAL	PWC0486184	19522	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	196.81
07/08/2022	GL_JOURNAL	PWC0488122	1480	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	196.81
Number of Transactions 23						Totals	-39.37	2,587.00	0.00	2,626.37
0161	32120	00	3601	1000	4760	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
01/25/2022	GL_BD_JRNL	0000477769	5		01/25/2022/zero budget/		0.00	0.00	0.00	0.00
01/25/2022	GL_JOURNAL	SAL0477767	68	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	-1.53	0.00	0.00	1.53
0161	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7299		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3076	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.02
08/06/2021	GL_JOURNAL	PWC0469381	3077	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	23.15
09/09/2021	GL_JOURNAL	PWC0470959	3605	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.15
10/08/2021	GL_JOURNAL	PWC0472326	6146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.07
11/08/2021	GL_JOURNAL	PWC0474182	31038	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.93
11/08/2021	GL_JOURNAL	PWC0474182	31039	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	24.07
12/08/2021	GL_JOURNAL	PWC0475908	6403	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.03
12/08/2021	GL_JOURNAL	PWC0475908	6404	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	24.07
01/06/2022	GL_JOURNAL	PWC0476893	5645	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	24.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
02/08/2022	GL_JOURNAL	PWC0478625	18022	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	24.07	
03/08/2022	GL_JOURNAL	PWC0480053	8489	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	24.07	
04/07/2022	GL_JOURNAL	PWC0481695	10010	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	24.07	
05/05/2022	GL_JOURNAL	PWC0483593	7105	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	24.07	
06/08/2022	GL_JOURNAL	PWC0486184	4452	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	24.07	
07/08/2022	GL_JOURNAL	PWC0488122	6400	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	24.07	
Number of Transactions 16										Totals	-53.98	241.00	0.00	0.00	294.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32120	00	3602	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_BD_JRNL	0000474184	250		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31040	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	62.10	
Number of Transactions 2										Totals	-62.10	0.00	0.00	0.00	62.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
10/15/2021	GL_BD_JRNL	0000472816	405		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	414		10/22/2021/Transfer appropriations for multiple de					127.00	0.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	414		10/22/2021/Transfer appropriations for multiple de					-127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	447		11/08/2021/Transfer of appropriations for multiple					127.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13338	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	9.63	
12/08/2021	GL_JOURNAL	PRM0475905	851	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	9.63	
01/06/2022	GL_JOURNAL	PRM0476892	855	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	9.34	
01/25/2022	GL_JOURNAL	SAL0477767	56	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	874	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	9.34	
03/08/2022	GL_JOURNAL	PRM0480052	4049	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	9.34	
04/07/2022	GL_JOURNAL	PRM0481690	865	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	9.34	
04/18/2022	GL_JOURNAL	SAL0482361	63	5291562	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	0.74	
04/18/2022	GL_JOURNAL	SAL0482361	64	5260301	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	9.26	
04/18/2022	GL_JOURNAL	SAL0482361	65	5275372	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	9.63	
04/18/2022	GL_JOURNAL	SAL0482361	66	5245217	04/18/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	0.00	9.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										
05/05/2022	GL_JOURNAL	PRM0483592	5708	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.34	
06/08/2022	GL_JOURNAL	PRM0486183	9983	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.34	
07/08/2022	GL_JOURNAL	PRM0488121	428	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.34	
Number of Transactions 18						Totals	13.47	127.00	0.00	113.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	814				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3851	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3852	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6193	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3763	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17979	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17980	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3572	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3573	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3452	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	8457	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6746	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3548	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8429	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	4772	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	3105	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	61				10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	17981	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32120	00	3702	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class										

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32120	00	3985	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	406	09/30/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	416	10/22/2021/	Transfer appropriations for multiple de	141.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38461	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	12.84
11/03/2021	GL_BD_JRNL	0000473292	416	10/22/2021/	Transfer appropriations for multiple de	-141.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	448	11/08/2021/	Transfer of appropriations for multiple	141.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	12.84
12/29/2021	GL_JOURNAL	PAY0476618	40007	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	12.84
01/28/2022	GL_JOURNAL	PAY0477988	39291	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	12.84
02/25/2022	GL_JOURNAL	PAY0479669	40407	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.84
03/29/2022	GL_JOURNAL	PAY0481163	40801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	12.84
04/18/2022	GL_JOURNAL	SAL0482361	58	5275372	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	12.84
04/27/2022	GL_JOURNAL	PAY0482994	41134	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	12.84
05/26/2022	GL_JOURNAL	PAY0485217	40847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12.84
06/29/2022	GL_JOURNAL	PAY0487423	41604	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	12.84

Number of Transactions	14	Totals	12.60	141.00	0.00	0.00	128.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	7300	07/01/2021/	Load 2021-22 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.57
10/28/2021	GL_JOURNAL	PAY0473405	40598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.57
11/24/2021	GL_JOURNAL	PAY0475232	41364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.57
12/29/2021	GL_JOURNAL	PAY0476618	42188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.57
01/28/2022	GL_JOURNAL	PAY0477988	41486	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.57
02/25/2022	GL_JOURNAL	PAY0479669	42609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.57
03/29/2022	GL_JOURNAL	PAY0481163	43022	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.57
04/27/2022	GL_JOURNAL	PAY0482994	43382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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		
0161	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	43091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1.57		
06/29/2022	GL_JOURNAL	PAY0487423	43873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.57		

Number of Transactions 11						Totals		-0.70	15.00	0.00	0.00	15.70

Number of Transactions 297						Account	Totals 3000s	-6,762.40	47,566.00	0.00	0.00	54,328.40

Number of Transactions 341						Resource	Totals 32120	-11,119.53	151,363.00	0.00	0.00	162,482.53

0161	32130	00	1162	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	401		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7,550.00		
03/07/2022	GL_JOURNAL	PAY0480003	440	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	2,950.00		
03/29/2022	GL_JOURNAL	PAY0481163	1826	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	8,300.00		
04/07/2022	GL_JOURNAL	PAY0481665	439	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	4,700.00		
04/27/2022	GL_JOURNAL	PAY0482994	1861	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,760.00		
05/05/2022	GL_JOURNAL	PAY0483566	507	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	3,850.00		
05/26/2022	GL_JOURNAL	PAY0485217	1860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	5,900.00		
06/08/2022	GL_JOURNAL	PAY0486143	525	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	6,750.00		
06/29/2022	GL_JOURNAL	PAY0487423	1901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,375.00		

Number of Transactions 10						Totals		-54,135.00	0.00	0.00	0.00	54,135.00

0161	32130	00	1162	1000	4760	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
06/08/2022	GL_BD_JRNL	0000486146	118		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	526	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	750.00		
06/29/2022	GL_JOURNAL	PAY0487423	1902	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	250.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32130	00	1162	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 3									Totals	-1,000.00	0.00	0.00	0.00	1,000.00
0161	32130	00	1162	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
02/25/2022	GL_BD_JRNL	0000479671	402						0.00	0.00	0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
02/25/2022	GL_JOURNAL	PAY0479669	1854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,700.00	
03/07/2022	GL_JOURNAL	PAY0480003	441	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,800.00	
03/29/2022	GL_JOURNAL	PAY0481163	1827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,600.00	
04/07/2022	GL_JOURNAL	PAY0481665	440	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	2,700.00	
04/27/2022	GL_JOURNAL	PAY0482994	1863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,150.00	
05/05/2022	GL_JOURNAL	PAY0483566	509	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	250.00	
Number of Transactions 7									Totals	-12,200.00	0.00	0.00	0.00	12,200.00
0161	32130	00	1162	1110	5750	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
03/28/2022	GL_BD_JRNL	0000481169	216						0.00	0.00	0.00	0.00	0.00	
03/31/2022/Open zero dollar strings/														
03/29/2022	GL_JOURNAL	PAY0481163	1828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,000.00	
04/07/2022	GL_JOURNAL	PAY0481665	441	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1864	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	525.00	
05/05/2022	GL_JOURNAL	PAY0483566	510	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	500.00	
06/08/2022	GL_JOURNAL	PAY0486143	527	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4,250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,700.00	
Number of Transactions 8									Totals	-12,725.00	0.00	0.00	0.00	12,725.00
0161	32130	00	1162	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr														
05/05/2022	GL_BD_JRNL	0000483572	91						0.00	0.00	0.00	0.00	0.00	
04/30/2022/Open zero dollar strings/														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
	0161	32130	00	1162	1130	5770	01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_JOURNAL	PAY0483566	511	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	1862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-250.00	
06/08/2022	GL_JOURNAL	PAY0486143	528	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	300.00	
Number of Transactions 4					Totals			-300.00	0.00	0.00	0.00	300.00

Number of Transactions 32 Account Totals 1000s -80,360.00 0.00 0.00 0.00 80,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	403		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,277.46	
03/07/2022	GL_JOURNAL	PAY0480003	2419	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	499.14	
03/29/2022	GL_JOURNAL	PAY0481163	8747	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,277.46	
04/07/2022	GL_JOURNAL	PAY0481665	2333	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	752.94	
04/27/2022	GL_JOURNAL	PAY0482994	8837	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	678.49	
05/05/2022	GL_JOURNAL	PAY0483566	2624	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	651.42	
05/26/2022	GL_JOURNAL	PAY0485217	8695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	955.98	
06/08/2022	GL_JOURNAL	PAY0486143	2705	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1,099.80	
06/29/2022	GL_JOURNAL	PAY0487423	8958	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,290.15	
Number of Transactions 10					Totals			-8,482.84	0.00	0.00	0.00	8,482.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32130	00	3101	1110	5750	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												
03/28/2022	GL_BD_JRNL	0000481169	217		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.60	
04/07/2022	GL_JOURNAL	PAY0481665	2334	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	42.30	
Number of Transactions 3					Totals			-126.90	0.00	0.00	0.00	126.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0161	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
06/08/2022	GL_BD_JRNL	0000486146	119		06/08/2022/Open zero dollar strings/					0.00
06/08/2022	GL_JOURNAL	PAY0486143	2706	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	

Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32130	00	3301	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	404		02/28/2022/Open zero dollar strings/					0.00
02/25/2022	GL_JOURNAL	PAY0479669	14630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3693	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14752	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3618	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4038	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4178	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	

Number of Transactions 10						Totals	-1,032.95	0.00	0.00	1,032.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32130	00	3301	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/08/2022	GL_BD_JRNL	0000486146	120		06/08/2022/Open zero dollar strings/					0.00
06/08/2022	GL_JOURNAL	PAY0486143	4179	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	

Number of Transactions 3						Totals	-14.49	0.00	0.00	14.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32130	00	3301	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	405		02/28/2022/Open zero dollar strings/					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	32130	00	3301	1110	5730	01000	4104	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14634	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	39.15
03/07/2022	GL_JOURNAL	PAY0480003	3694	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	26.10
03/29/2022	GL_JOURNAL	PAY0481163	14755	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	52.20
04/07/2022	GL_JOURNAL	PAY0481665	3619	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	39.15
04/27/2022	GL_JOURNAL	PAY0482994	14865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	32.18
05/05/2022	GL_JOURNAL	PAY0483566	4040	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	3.62

Number of Transactions 7									Totals	-192.40	0.00	0.00	192.40

	<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>				
	0161	32130	00	3301	1110	5750	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
03/28/2022	GL_BD_JRNL	0000481169	218		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	45.50
04/07/2022	GL_JOURNAL	PAY0481665	3620	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.62
04/27/2022	GL_JOURNAL	PAY0482994	14867	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	4041	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	191.25
05/26/2022	GL_JOURNAL	PAY0485217	14710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	38.25
06/08/2022	GL_JOURNAL	PAY0486143	4180	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	325.13
06/29/2022	GL_JOURNAL	PAY0487423	15104	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	283.05

Number of Transactions 8									Totals	-926.96	0.00	0.00	926.96

	<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>				
	0161	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
05/05/2022	GL_BD_JRNL	0000483572	92		04/30/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4042	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	19.13
05/26/2022	GL_JOURNAL	PAY0485217	14711	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	-3.62
06/08/2022	GL_JOURNAL	PAY0486143	4181	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	7.45

Number of Transactions 4									Totals	-22.96	0.00	0.00	22.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	406		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34315	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	37.75	
03/07/2022	GL_JOURNAL	PAY0480003	5735	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	14.75	
03/29/2022	GL_JOURNAL	PAY0481163	34634	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	41.50	
04/07/2022	GL_JOURNAL	PAY0481665	5602	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	23.50	
04/27/2022	GL_JOURNAL	PAY0482994	34889	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.80	
05/05/2022	GL_JOURNAL	PAY0483566	6225	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	19.25	
05/26/2022	GL_JOURNAL	PAY0485217	34667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	29.50	
06/08/2022	GL_JOURNAL	PAY0486143	6411	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	33.75	
06/29/2022	GL_JOURNAL	PAY0487423	35268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	46.88	
Number of Transactions 10						Totals	-270.68	0.00	0.00	270.68
<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>		
0161	32130	00	3501	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/08/2022	GL_BD_JRNL	0000486146	121		06/08/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6412	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.75	
06/29/2022	GL_JOURNAL	PAY0487423	35271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-5.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	407		02/28/2022/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34319	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	13.50	
03/07/2022	GL_JOURNAL	PAY0480003	5736	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	9.00	
03/29/2022	GL_JOURNAL	PAY0481163	34637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	18.00	
04/07/2022	GL_JOURNAL	PAY0481665	5603	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	13.50	
04/27/2022	GL_JOURNAL	PAY0482994	34892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.75	
05/05/2022	GL_JOURNAL	PAY0483566	6227	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals	-61.00	0.00	0.00	61.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0161	32130	00	3501	1110	5750	01000	3814	2022		
Resource 32130 - ARP Act ESSER lll Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	219							
				03/31/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34639	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			
						0.00		0.00	5.00	
04/07/2022	GL_JOURNAL	PAY0481665	5604	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			
						0.00		0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34894	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			
						0.00		0.00	2.63	
05/05/2022	GL_JOURNAL	PAY0483566	6228	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			
						0.00		0.00	12.50	
05/26/2022	GL_JOURNAL	PAY0485217	34671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			
						0.00		0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6413	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			
						0.00		0.00	21.25	
06/29/2022	GL_JOURNAL	PAY0487423	35274	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			
						0.00		0.00	18.50	

Number of Transactions	8	Totals				-63.63	0.00	0.00	0.00	63.63
<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>		
0161	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER lll Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	93							
				04/30/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6229	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			
						0.00		0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34672	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			
						0.00		0.00	-1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6414	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			
						0.00		0.00	1.50	

Number of Transactions	4	Totals				-1.50	0.00	0.00	0.00	1.50
<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>		
0161	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER lll Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	204							
				02/28/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17933	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
						0.00		0.00	81.42	
03/08/2022	GL_JOURNAL	PWC0480053	17934	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					
						0.00		0.00	208.38	
04/07/2022	GL_JOURNAL	PWC0481695	5130	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					
						0.00		0.00	129.72	
04/07/2022	GL_JOURNAL	PWC0481695	5131	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					
						0.00		0.00	229.08	
05/05/2022	GL_JOURNAL	PWC0483593	728	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00		0.00	106.26	
05/05/2022	GL_JOURNAL	PWC0483593	729	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					
						0.00		0.00	131.38	
06/08/2022	GL_JOURNAL	PWC0486184	19523	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00		0.00	162.84	
06/08/2022	GL_JOURNAL	PWC0486184	19524	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					
						0.00		0.00	186.30	
07/08/2022	GL_JOURNAL	PWC0488122	1481	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					
						0.00		0.00	258.75	

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

PeopleSoft GL
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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						
0161	32130	00	3601	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals	-1,494.13	0.00	0.00	0.00	1,494.13
0161	32130	00	3601	1000	4760	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
06/08/2022	GL_BD_JRNL	0000486186	52						0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19525	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	20.70	
07/08/2022	GL_JOURNAL	PWC0488122	1482	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	6.90	
Number of Transactions 3									Totals	-27.60	0.00	0.00	0.00	27.60
0161	32130	00	3601	1110	5730	01000	4104	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
03/08/2022	GL_BD_JRNL	0000480054	205		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17935	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	49.68	
03/08/2022	GL_JOURNAL	PWC0480053	17936	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	74.52	
04/07/2022	GL_JOURNAL	PWC0481695	5132	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	74.52	
04/07/2022	GL_JOURNAL	PWC0481695	5133	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	99.36	
05/05/2022	GL_JOURNAL	PWC0483593	730	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	731	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	31.74	
Number of Transactions 7									Totals	-336.72	0.00	0.00	0.00	336.72
0161	32130	00	3601	1110	5750	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
04/07/2022	GL_BD_JRNL	0000481697	61		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5134	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5135	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	27.60	
05/05/2022	GL_JOURNAL	PWC0483593	732	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	14.49	
05/05/2022	GL_JOURNAL	PWC0483593	733	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	69.00	
06/08/2022	GL_JOURNAL	PWC0486184	19526	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	13.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0161	32130	00	3601	1110	5750	01000	3814	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
06/08/2022	GL_JOURNAL	PWC0486184	19527	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	117.30		
07/08/2022	GL_JOURNAL	PWC0488122	1483	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	102.12		
Number of Transactions 8									Totals	-351.21	0.00	0.00	0.00	351.21	
0161	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
05/05/2022	GL_BD_JRNL	0000483594	117		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	734	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19528	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	-6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19529	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	8.28		
Number of Transactions 4									Totals	-8.28	0.00	0.00	0.00	8.28	
Number of Transactions 111									Account	Totals 3000s	-13,461.55	0.00	0.00	0.00	13,461.55
Number of Transactions 143									Resource	Totals 32130	-93,821.55	0.00	0.00	0.00	93,821.55
0161	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	1737		08/11/2021/Transfer of appropriations for school s				6,480.00		0.00	0.00	0.00		
09/17/2021	GL_BD_JRNL	0000471457	2		09/17/2021/Correction to 0000471456 for Juarez Elm				-1,645.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	4,835.00	4,835.00	0.00	0.00	0.00	
0161	32150	00	1386	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1386 - Retired Admin Hrly															
09/17/2021	GL_BD_JRNL	0000471456	6		09/17/2021/Transfer of appropriations for Juarez E				-1,645.00		0.00	0.00	0.00		
09/17/2021	GL_BD_JRNL	0000471457	1		09/17/2021/Correction to 0000471456 for Juarez Elm				1,645.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32150	00	1386	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1386 - Retired Admin Hrly										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32150	00	1957	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly								

08/11/2021	GL_BD_JRNL	0000469648	1742	08/11/2021/Transfer of appropriations for school s				280.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	16	09/17/2021/Transfer of appropriations for Juarez E				1,645.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,006.86
10/07/2021	GL_JOURNAL	PAY0472314	1025	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	314.80
10/28/2021	GL_JOURNAL	PAY0473405	3508	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.35
12/29/2021	GL_JOURNAL	PAY0476618	3760	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	688.64
02/08/2022	GL_JOURNAL	PAY0478612	1472	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	413.18
02/25/2022	GL_JOURNAL	PAY0479669	3748	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	275.45
03/29/2022	GL_JOURNAL	PAY0481163	3650	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	826.35
04/07/2022	GL_JOURNAL	PAY0481665	1081	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	157.40
04/27/2022	GL_JOURNAL	PAY0482994	3700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	157.40
06/08/2022	GL_JOURNAL	PAY0486143	1286	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	78.70
06/14/2022	GL_JOURNAL	0000486616	23	No Jnl Ref	06/14/2022/Transfer of hourly teacher expenses for			0.00	0.00	0.00	-472.20
06/14/2022	GL_JOURNAL	0000486616	1	No Jnl Ref	06/14/2022/Transfer of hourly teacher expenses for			0.00	0.00	0.00	-806.68
06/14/2022	GL_JOURNAL	0000486616	13	No Jnl Ref	06/14/2022/Transfer of hourly teacher expenses for			0.00	0.00	0.00	-924.73

Number of Transactions 15 Totals -829.52 1,925.00 0.00 0.00 2,754.52

Number of Transactions 19 Account Totals 1000s 4,005.48 6,760.00 0.00 0.00 2,754.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32150	00	2281	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly								

02/08/2022	GL_BD_JRNL	0000478613	371	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	2155	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	63.13
02/25/2022	GL_JOURNAL	PAY0479669	6176	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	291.05
05/26/2022	GL_JOURNAL	PAY0485217	6112	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,144.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32150	00	2281	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										
Number of Transactions 4						Totals	-1,499.00	0.00	0.00	1,499.00
0161	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	1746	08/11/2021/Transfer of appropriations for school s			6,105.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	1	09/17/2021/Transfer of appropriations for Juarez E			-1,486.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	256.93
02/08/2022	GL_JOURNAL	PAY0478612	2240	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	159.87
Number of Transactions 4						Totals	4,202.20	4,619.00	0.00	416.80
0161	32150	00	2951	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
10/28/2021	GL_BD_JRNL	0000473407	260	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	7329	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	151.65
11/08/2021	GL_JOURNAL	PAY0474170	2294	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	242.63
11/24/2021	GL_JOURNAL	PAY0475232	7538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	151.65
12/08/2021	GL_JOURNAL	PAY0475886	2033	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	151.65
12/29/2021	GL_JOURNAL	PAY0476618	7732	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	576.25
Number of Transactions 6						Totals	-1,273.83	0.00	0.00	1,273.83
0161	32150	00	2951	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/17/2021	GL_BD_JRNL	0000471456	11	09/17/2021/Transfer of appropriations for Juarez E			1,486.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2098	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,403.61
10/28/2021	GL_JOURNAL	PAY0473405	7330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	151.65
11/08/2021	GL_JOURNAL	PAY0474170	2295	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	654.33
11/24/2021	GL_JOURNAL	PAY0475232	7539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	467.38
12/08/2021	GL_JOURNAL	PAY0475886	2034	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	654.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0161	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
12/29/2021	GL_JOURNAL	PAY0476618	7733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	467.38		
02/08/2022	GL_JOURNAL	PAY0478612	2541	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,155.72		
02/25/2022	GL_JOURNAL	PAY0479669	7600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,287.67		
03/07/2022	GL_JOURNAL	PAY0480003	2097	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	179.74		
03/29/2022	GL_JOURNAL	PAY0481163	7599	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	895.51		
04/07/2022	GL_JOURNAL	PAY0481665	2040	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	391.09		
04/27/2022	GL_JOURNAL	PAY0482994	7695	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	909.88		
05/26/2022	GL_JOURNAL	PAY0485217	7541	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,830.60		
Number of Transactions 14							Totals	-8,962.89	1,486.00	0.00	0.00	10,448.89	
<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>					
0161	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
06/08/2022	GL_BD_JRNL	0000486146	122		06/08/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2400	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	46.05		
Number of Transactions 2							Totals	-46.05	0.00	0.00	0.00	46.05	
Number of Transactions 30							Account	Totals 2000s	-7,579.57	6,105.00	0.00	0.00	13,684.57
<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>					
0161	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	1738		08/11/2021/Transfer of appropriations for school s			1,046.00	0.00	0.00	0.00		
09/17/2021	GL_BD_JRNL	0000471456	7		09/17/2021/Transfer of appropriations for Juarez E			-278.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	768.00	768.00	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>					
0161	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	1743		08/11/2021/Transfer of appropriations for school s			45.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32150	00	3101	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions												
09/17/2021	GL_BD_JRNL	0000471456	17									
				09/17/2021/Transfer of appropriations for Juarez E								
							278.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8624	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2415	PAYROLL								
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll								
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8373	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll								
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	8831	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll								
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8729	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll								
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8737	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll								
							0.00		0.00			
04/07/2022	GL_JOURNAL	PAY0481665	2332	PAYROLL								
				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll								
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8828	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll								
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2702	PAYROLL								
				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll								
							0.00		0.00			
06/14/2022	GL_JOURNAL	0000486616	24	No Jrnl Ref								
				06/14/2022/Transfer of hourly teacher expenses for								
							0.00		0.00			
06/14/2022	GL_JOURNAL	0000486616	2	No Jrnl Ref								
				06/14/2022/Transfer of hourly teacher expenses for								
							0.00		0.00			
Number of Transactions 13							Totals	-73.16	323.00	0.00	0.00	396.16
<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>				
0161	32150	00	3201	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3201 - PERS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	372									
				01/31/2022/Open zero dollar strings/								
							0.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3755	PAYROLL								
				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll								
							0.00		0.00			
Number of Transactions 2							Totals	-94.66	0.00	0.00	0.00	94.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1747									
				08/11/2021/Transfer of appropriations for school s								
							1,264.00		0.00			
09/17/2021	GL_BD_JRNL	0000471456	2									
				09/17/2021/Transfer of appropriations for Juarez E								
							-341.00		0.00			
02/08/2022	GL_JOURNAL	PAY0478612	3874	PAYROLL								
				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll								
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11783	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll								
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11839	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll								
							0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3547	PAYROLL								
				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll								
							0.00		0.00			
Number of Transactions 6							Totals	532.40	923.00	0.00	0.00	390.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	32150	00	3202	8300	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/17/2021	GL_BD_JRNL	0000471456	12		09/17/2021/Transfer of appropriations for Juarez E		341.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	210.52	341.00	0.00	0.00	130.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1739					08/11/2021/Transfer of appropriations for school s	94.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	8					09/17/2021/Transfer of appropriations for Juarez E	-24.00	0.00	0.00	0.00
Number of Transactions 2							Totals	70.00	70.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1744					08/11/2021/Transfer of appropriations for school s	4.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	18					09/17/2021/Transfer of appropriations for Juarez E	24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14183	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	76.74
10/07/2021	GL_JOURNAL	PAY0472314	3698	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.57
10/28/2021	GL_JOURNAL	PAY0473405	13871	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	14583	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	19.78
02/08/2022	GL_JOURNAL	PAY0478612	4621	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	31.61
02/25/2022	GL_JOURNAL	PAY0479669	14621	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.92
03/29/2022	GL_JOURNAL	PAY0481163	14742	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.99
04/07/2022	GL_JOURNAL	PAY0481665	3615	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	14853	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.28
06/08/2022	GL_JOURNAL	PAY0486143	4175	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.14
06/14/2022	GL_JOURNAL	0000486616	25	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-6.86
06/14/2022	GL_JOURNAL	0000486616	3	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-11.70
06/14/2022	GL_JOURNAL	0000486616	14	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-70.81
Number of Transactions 15							Totals	-37.51	28.00	0.00	0.00	65.51

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

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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>				
0161	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	1748									
				08/11/2021	Transfer of appropriations for school s				467.00	0.00		
09/17/2021	GL_BD_JRNL	0000471456	3									
				09/17/2021	Transfer of appropriations for Juarez E				-114.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4686	PAYROLL	09/30/2021	21-10-08SP	Payroll/21-10-08SP	Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16866	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5130	PAYROLL	10/31/2021	21-11-10SP	Payroll/21-11-10SP	Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17300	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4579	PAYROLL	11/30/2021	21-12-10SP	Payroll/21-12-10SP	Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17754	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5904	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17889	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18007	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5375	PAYROLL	05/31/2022	22-06-10SP	Payroll/22-06-10SP	Payroll	0.00			
									0.00			
Number of Transactions 12						Totals		105.48	353.00	0.00	0.00	247.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/17/2021	GL_BD_JRNL	0000471456	13									
				09/17/2021	Transfer of appropriations for Juarez E				114.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4688	PAYROLL	09/30/2021	21-10-08SP	Payroll/21-10-08SP	Payroll	0.00			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16872	PAYROLL	10/31/2021	21-10-29AL	Payroll/21-10-29AL	Payroll	0.00			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	5132	PAYROLL	10/31/2021	21-11-10SP	Payroll/21-11-10SP	Payroll	0.00			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17306	PAYROLL	11/30/2021	21-11-30AL	Payroll/21-11-30AL	Payroll	0.00			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	4580	PAYROLL	11/30/2021	21-12-10SP	Payroll/21-12-10SP	Payroll	0.00			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17761	PAYROLL	12/31/2021	21-12-29AL	Payroll/21-12-29AL	Payroll	0.00			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	5906	PAYROLL	01/31/2022	22-02-10SP	Payroll/22-02-10SP	Payroll	0.00			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17896	PAYROLL	02/28/2022	22-02-28AL	Payroll/22-02-28AL	Payroll	0.00			
									0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4743	PAYROLL	02/28/2022	22-03-10SP	Payroll/22-03-10SP	Payroll	0.00			
									0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18054	PAYROLL	03/31/2022	22-03-31AL	Payroll/22-03-31AL	Payroll	0.00			
									0.00			
04/07/2022	GL_JOURNAL	PAY0481665	4692	PAYROLL	03/31/2022	22-04-08SP	Payroll/22-04-08SP	Payroll	0.00			
									0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18204	PAYROLL	04/30/2022	22-04-29AL	Payroll/22-04-29AL	Payroll	0.00			
									0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18014	PAYROLL	05/31/2022	22-05-31AL	Payroll/22-05-31AL	Payroll	0.00			
									0.00			
Number of Transactions 14						Totals		-685.39	114.00	0.00	0.00	799.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0161	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	1740		08/11/2021/Transfer of appropriations for school s		3.00		0.00	
09/17/2021	GL_BD_JRNL	0000471456	9		09/17/2021/Transfer of appropriations for Juarez E		-8.00		0.00	
Number of Transactions 2						Totals	-5.00	-5.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32150	00	3501	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/17/2021	GL_BD_JRNL	0000471456	19		09/17/2021/Transfer of appropriations for Juarez E		8.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5689	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7071	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34306	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34624	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5599	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	34880	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6408	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	26	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	4	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
06/14/2022	GL_JOURNAL	0000486616	15	No Jrnl Ref	06/14/2022/Transfer of hourly teacher expenses for		0.00		0.00	
Number of Transactions 14						Totals	-9.48	8.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	1749		08/11/2021/Transfer of appropriations for school s		3.00		0.00
09/17/2021	GL_BD_JRNL	0000471456	4		09/17/2021/Transfer of appropriations for Juarez E		-18.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	6677	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	35689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	7327	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	36376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/08/2021	GL_JOURNAL	PAY0475886	6528	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>					
	0161	32150	00	3502	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	37125	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.88	
02/08/2022	GL_JOURNAL	PAY0478612	8354	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1.12	
02/25/2022	GL_JOURNAL	PAY0479669	37576	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1.45	
05/26/2022	GL_JOURNAL	PAY0485217	37972	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.73	
06/08/2022	GL_JOURNAL	PAY0486143	7609	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.23	
Number of Transactions 12									Totals					
									-31.19	-15.00	0.00	0.00	16.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/17/2021	GL_BD_JRNL	0000471456	14		09/17/2021/Transfer of appropriations for Juarez E					18.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6679	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	7.02	
10/28/2021	GL_JOURNAL	PAY0473405	35695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	0.76	
11/08/2021	GL_JOURNAL	PAY0474170	7329	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	3.27	
11/24/2021	GL_JOURNAL	PAY0475232	36382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2.33	
12/08/2021	GL_JOURNAL	PAY0475886	6529	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	3.28	
12/29/2021	GL_JOURNAL	PAY0476618	37132	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2.34	
02/08/2022	GL_JOURNAL	PAY0478612	8356	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	5.77	
02/25/2022	GL_JOURNAL	PAY0479669	37583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	6.44	
03/07/2022	GL_JOURNAL	PAY0480003	6785	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	37940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.47	
04/07/2022	GL_JOURNAL	PAY0481665	6676	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.95	
04/27/2022	GL_JOURNAL	PAY0482994	38236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.54	
05/26/2022	GL_JOURNAL	PAY0485217	37979	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	9.16	
Number of Transactions 14									Totals					
									-34.23	18.00	0.00	0.00	52.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	1741		08/11/2021/Transfer of appropriations for school s					155.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	10		09/17/2021/Transfer of appropriations for Juarez E					-45.00	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
0161	32150	00	3601	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 110.00 110.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	1745					08/11/2021/Transfer of appropriations for school s	7.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	20					09/17/2021/Transfer of appropriations for Juarez E	45.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1490	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.69
10/08/2021	GL_JOURNAL	PWC0472326	1491	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	55.39
11/08/2021	GL_JOURNAL	PWC0474182	12078	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1.09
01/06/2022	GL_JOURNAL	PWC0476893	1370	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	19.01
02/08/2022	GL_JOURNAL	PWC0478625	1744	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	11.40
03/08/2022	GL_JOURNAL	PWC0480053	17937	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	7.60
04/07/2022	GL_JOURNAL	PWC0481695	5136	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	4.34
04/07/2022	GL_JOURNAL	PWC0481695	5137	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	22.81
05/05/2022	GL_JOURNAL	PWC0483593	735	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	4.34
06/08/2022	GL_JOURNAL	PWC0486184	19530	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2.17
06/14/2022	GL_JOURNAL	0000486616	27	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-13.03
06/14/2022	GL_JOURNAL	0000486616	16	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-25.52
06/14/2022	GL_JOURNAL	0000486616	5	No Jrnl Ref				06/14/2022/Transfer of hourly teacher expenses for	0.00	0.00	0.00	-22.27

Number of Transactions 15 Totals -24.02 52.00 0.00 0.00 76.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32150	00	3602	2490	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

02/08/2022	GL_BD_JRNL	0000478628	112					01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18023	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1.74
03/08/2022	GL_JOURNAL	PWC0480053	8490	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	8.03
06/08/2022	GL_JOURNAL	PWC0486184	4453	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	31.60

Number of Transactions 4 Totals -41.37 0.00 0.00 0.00 41.37

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	1750		08/11/2021/Transfer of appropriations for school s				146.00	0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471456	5		09/17/2021/Transfer of appropriations for Juarez E				-41.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.09	
11/08/2021	GL_JOURNAL	PWC0474182	31041	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.19	
11/08/2021	GL_JOURNAL	PWC0474182	31042	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.70	
12/08/2021	GL_JOURNAL	PWC0475908	6405	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.19	
12/08/2021	GL_JOURNAL	PWC0475908	6406	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	4.19	
01/06/2022	GL_JOURNAL	PWC0476893	5646	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	15.90	
02/08/2022	GL_JOURNAL	PWC0478625	18024	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	4.41	
06/08/2022	GL_JOURNAL	PWC0486184	4454	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	1.27	
Number of Transactions 10						Totals		57.06	105.00	0.00	0.00	47.94	
<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>					
0161	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/17/2021	GL_BD_JRNL	0000471456	15		09/17/2021/Transfer of appropriations for Juarez E				41.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6148	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.74	
11/08/2021	GL_JOURNAL	PWC0474182	31043	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.19	
11/08/2021	GL_JOURNAL	PWC0474182	31044	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.06	
12/08/2021	GL_JOURNAL	PWC0475908	6407	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	12.90	
12/08/2021	GL_JOURNAL	PWC0475908	6408	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	18.06	
01/06/2022	GL_JOURNAL	PWC0476893	5647	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	12.90	
02/08/2022	GL_JOURNAL	PWC0478625	18025	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.90	
03/08/2022	GL_JOURNAL	PWC0480053	8491	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	4.96	
03/08/2022	GL_JOURNAL	PWC0480053	8492	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	35.54	
04/07/2022	GL_JOURNAL	PWC0481695	10011	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	10.79	
04/07/2022	GL_JOURNAL	PWC0481695	10012	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	24.72	
05/05/2022	GL_JOURNAL	PWC0483593	7106	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	25.11	
06/08/2022	GL_JOURNAL	PWC0486184	4455	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	50.52	
Number of Transactions 14						Totals		-247.39	41.00	0.00	0.00	288.39	
Number of Transactions 155						Account		Totals 3000s	570.06	3,234.00	0.00	0.00	2,663.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	33100	00	2104	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
04/27/2022	GL_JOURNAL	PAY0482994	4256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4243	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4319	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,381.50	
Number of Transactions 13						Totals	20.41	27,763.00	0.00	0.00	27,742.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	1683				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,473.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3,182.42
09/30/2021	GL_JOURNAL	PAY0471927	3895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,217.19
10/21/2021	GL_JOURNAL	PAY0473048	3125	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	127.30
10/28/2021	GL_JOURNAL	PAY0473405	4027	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,654.56
11/24/2021	GL_JOURNAL	PAY0475232	4172	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,654.56
12/29/2021	GL_JOURNAL	PAY0476618	4305	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,654.56
01/28/2022	GL_JOURNAL	PAY0477988	4129	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,654.56
02/25/2022	GL_JOURNAL	PAY0479669	4282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,654.56
03/29/2022	GL_JOURNAL	PAY0481163	4193	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,654.56
04/27/2022	GL_JOURNAL	PAY0482994	4258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,654.56
05/26/2022	GL_JOURNAL	PAY0485217	4245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,654.56
06/29/2022	GL_JOURNAL	PAY0487423	4321	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,654.56
Number of Transactions 13						Totals	55.05	20,473.00	0.00	0.00	20,417.95

Number of Transactions 39						Account	Totals 2000s	-937.84	66,466.00	0.00	0.00	67,403.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7301				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,386.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	89.06
09/30/2021	GL_JOURNAL	PAY0471927	11497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	668.95
10/21/2021	GL_JOURNAL	PAY0473048	9805	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	33100	00	3202	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/28/2021	GL_JOURNAL	PAY0473405	11217	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	668.95	
11/24/2021	GL_JOURNAL	PAY0475232	11529	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	668.95	
12/29/2021	GL_JOURNAL	PAY0476618	11833	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	576.33	
01/28/2022	GL_JOURNAL	PAY0477988	11428	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	668.95	
02/25/2022	GL_JOURNAL	PAY0479669	11790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	668.95	
03/29/2022	GL_JOURNAL	PAY0481163	11871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	685.75	
04/27/2022	GL_JOURNAL	PAY0482994	11986	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	685.75	
05/26/2022	GL_JOURNAL	PAY0485217	11848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	654.10	
06/29/2022	GL_JOURNAL	PAY0487423	12186	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	316.50	
Number of Transactions 13							Totals	30.20	6,386.00	0.00	0.00	6,355.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7302	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,902.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7843	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	788.70	
09/30/2021	GL_JOURNAL	PAY0471927	11499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,149.01	
10/21/2021	GL_JOURNAL	PAY0473048	9807	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	31.54	
10/28/2021	GL_JOURNAL	PAY0473405	11219	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	826.76	
11/24/2021	GL_JOURNAL	PAY0475232	11530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	826.76	
12/29/2021	GL_JOURNAL	PAY0476618	11834	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	764.77	
01/28/2022	GL_JOURNAL	PAY0477988	11430	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	826.76	
02/25/2022	GL_JOURNAL	PAY0479669	11792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	826.76	
03/29/2022	GL_JOURNAL	PAY0481163	11873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	826.76	
04/27/2022	GL_JOURNAL	PAY0482994	11988	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	826.76	
05/26/2022	GL_JOURNAL	PAY0485217	11850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	806.10	
06/29/2022	GL_JOURNAL	PAY0487423	12188	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	585.69	
Number of Transactions 13							Totals	-184.37	8,902.00	0.00	0.00	9,086.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3302	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7303	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,124.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0161	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	12153	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.73
09/30/2021	GL_JOURNAL	PAY0471927	17292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	223.37
10/21/2021	GL_JOURNAL	PAY0473048	15101	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.19
10/28/2021	GL_JOURNAL	PAY0473405	16875	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	223.38
11/24/2021	GL_JOURNAL	PAY0475232	17309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	223.37
12/29/2021	GL_JOURNAL	PAY0476618	17764	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	192.44
01/28/2022	GL_JOURNAL	PAY0477988	17211	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	223.38
02/25/2022	GL_JOURNAL	PAY0479669	17899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	223.37
03/29/2022	GL_JOURNAL	PAY0481163	18057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	228.98
04/27/2022	GL_JOURNAL	PAY0482994	18207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	228.98
05/26/2022	GL_JOURNAL	PAY0485217	18017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.42
06/29/2022	GL_JOURNAL	PAY0487423	18497	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.68

Number of Transactions 13 Totals 1.71 2,124.00 0.00 0.00 2,122.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	7304		07/01/2021/Load 2021-22	Board-Approved Original Bu		2,961.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	263.35
09/30/2021	GL_JOURNAL	PAY0471927	17294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	383.67
10/21/2021	GL_JOURNAL	PAY0473048	15103	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.53
10/28/2021	GL_JOURNAL	PAY0473405	16877	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	276.07
11/24/2021	GL_JOURNAL	PAY0475232	17311	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	276.07
12/29/2021	GL_JOURNAL	PAY0476618	17765	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	255.37
01/28/2022	GL_JOURNAL	PAY0477988	17213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	276.07
02/25/2022	GL_JOURNAL	PAY0479669	17901	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	276.08
03/29/2022	GL_JOURNAL	PAY0481163	18059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	276.06
04/27/2022	GL_JOURNAL	PAY0482994	18209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	276.07
05/26/2022	GL_JOURNAL	PAY0485217	18019	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	269.18
06/29/2022	GL_JOURNAL	PAY0487423	18499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	195.56

Number of Transactions 13 Totals -73.08 2,961.00 0.00 0.00 3,034.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0161	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7305		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22197	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22719	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22108	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23055	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23579	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7306		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								160.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22199	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22720	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22109	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23056	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23254	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23581	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	160.00	0.00	0.00	160.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	33100	00	3451	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	7307		07/01/2021/Load	2021-22 Board-Approved	Original Bu		
								840.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	26088	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	25971	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	26517	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	27083	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	26518	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	27275	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	27527	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	27750	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	27525	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	28097	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				
0161	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	7308		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	152.00	
10/28/2021	GL_JOURNAL	PAY0473405	25973	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	152.00	
11/24/2021	GL_JOURNAL	PAY0475232	26519	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	152.00	
12/29/2021	GL_JOURNAL	PAY0476618	27084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.00	
01/28/2022	GL_JOURNAL	PAY0477988	26519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	152.00	
02/25/2022	GL_JOURNAL	PAY0479669	27276	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	152.00	
03/29/2022	GL_JOURNAL	PAY0481163	27528	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	152.00	
04/27/2022	GL_JOURNAL	PAY0482994	27751	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	152.00	
05/26/2022	GL_JOURNAL	PAY0485217	27526	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	152.00	
06/29/2022	GL_JOURNAL	PAY0487423	28099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	152.00	
Number of Transactions 11							Totals	-120.00	1,400.00	0.00	0.00	1,520.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	33100	00	3471	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7309		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	30092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	33100	00	3471	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	30240	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	30819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	31430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	31981	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32226	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	32005	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	32589	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 11						Totals	-4,175.40	18,471.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	7310	07/01/2021/Load 2021-22 Board-Approved Original Bu			30,785.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,944.01	
10/28/2021	GL_JOURNAL	PAY0473405	30242	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,263.61	
11/24/2021	GL_JOURNAL	PAY0475232	30821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,263.61	
12/29/2021	GL_JOURNAL	PAY0476618	31431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,263.61	
01/28/2022	GL_JOURNAL	PAY0477988	30910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,369.21	
02/25/2022	GL_JOURNAL	PAY0479669	31692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,369.21	
03/29/2022	GL_JOURNAL	PAY0481163	31982	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,369.21	
04/27/2022	GL_JOURNAL	PAY0482994	32227	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,369.21	
05/26/2022	GL_JOURNAL	PAY0485217	32006	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,369.21	
06/29/2022	GL_JOURNAL	PAY0487423	32591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,369.21	
Number of Transactions 11						Totals	-3,165.10	30,785.00	0.00	0.00	33,950.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3502	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7311	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/21/2021	GL_JOURNAL	PAY0473048	20587	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35698	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	14.60		
11/24/2021	GL_JOURNAL	PAY0475232	36385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	14.60		
12/29/2021	GL_JOURNAL	PAY0476618	37135	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.58		
01/28/2022	GL_JOURNAL	PAY0477988	36510	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	14.60		
02/25/2022	GL_JOURNAL	PAY0479669	37586	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	14.60		
03/29/2022	GL_JOURNAL	PAY0481163	37943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	14.97		
04/27/2022	GL_JOURNAL	PAY0482994	38239	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	14.96		
05/26/2022	GL_JOURNAL	PAY0485217	37982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	14.28		
06/29/2022	GL_JOURNAL	PAY0487423	38671	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6.90		
Number of Transactions 13						Totals		-124.65	14.00	0.00	0.00	138.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7312					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16626	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	1.72
09/30/2021	GL_JOURNAL	PAY0471927	35638	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	47.13
10/21/2021	GL_JOURNAL	PAY0473048	20589	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	35700	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	18.05
11/24/2021	GL_JOURNAL	PAY0475232	36387	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.04
12/29/2021	GL_JOURNAL	PAY0476618	37136	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	16.68
01/28/2022	GL_JOURNAL	PAY0477988	36512	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.04
02/25/2022	GL_JOURNAL	PAY0479669	37588	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.04
03/29/2022	GL_JOURNAL	PAY0481163	37945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.04
04/27/2022	GL_JOURNAL	PAY0482994	38241	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	18.04
05/26/2022	GL_JOURNAL	PAY0485217	37984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	17.59
06/29/2022	GL_JOURNAL	PAY0487423	38673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	12.78
Number of Transactions 13						Totals		-185.83	19.00	0.00	0.00	204.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	33100	00	3602	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0161	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7313									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3606	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31045	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31046	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6409	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5648	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18026	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8493	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10013	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	7107	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4456	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6401	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 13							Totals	-101.69	664.00	0.00	0.00	765.69

<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>	
0161	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	7314						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			925.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3607	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31047	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31048	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31049	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	31050	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6410	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
12/08/2021	GL_JOURNAL	PWC0475908	6411	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5649	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
01/06/2022	GL_JOURNAL	PWC0476893	5650	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18027	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
02/08/2022	GL_JOURNAL	PWC0478625	18028	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8494	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	8495	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0161	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	10014	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	45.67
04/07/2022	GL_JOURNAL	PWC0481695	10015	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	53.94
05/05/2022	GL_JOURNAL	PWC0483593	7108	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	45.67
05/05/2022	GL_JOURNAL	PWC0483593	7109	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	53.94
06/08/2022	GL_JOURNAL	PWC0486184	4457	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	45.67
06/08/2022	GL_JOURNAL	PWC0486184	4458	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	51.45
07/08/2022	GL_JOURNAL	PWC0488122	6402	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	24.89
07/08/2022	GL_JOURNAL	PWC0488122	6403	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	45.67

Number of Transactions 25 Totals -169.71 925.00 0.00 0.00 1,094.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3702	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	7315		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6194	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3764	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	7.88
11/08/2021	GL_JOURNAL	PRM0474180	17982	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	17983	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	7.88
12/08/2021	GL_JOURNAL	PRM0475905	3574	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	7.88
01/06/2022	GL_JOURNAL	PRM0476892	3453	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	6.06
02/08/2022	GL_JOURNAL	PRM0478622	8458	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	7.04
03/08/2022	GL_JOURNAL	PRM0480052	6747	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	7.04
04/07/2022	GL_JOURNAL	PRM0481690	3549	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	7.21
05/05/2022	GL_JOURNAL	PRM0483592	8430	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	7.21
06/08/2022	GL_JOURNAL	PRM0486183	4773	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	6.88
07/08/2022	GL_JOURNAL	PRM0488121	3106	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	3.33

Number of Transactions 13 Totals 5.50 75.00 0.00 0.00 69.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7316		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6195	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	8.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	6196	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3765	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	5.99
10/08/2021	GL_JOURNAL	PRM0472330	3766	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	7.55
11/08/2021	GL_JOURNAL	PRM0474180	17984	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.34
11/08/2021	GL_JOURNAL	PRM0474180	2641	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	2642	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	4.47
11/08/2021	GL_JOURNAL	PRM0474180	2643	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	5.28
12/08/2021	GL_JOURNAL	PRM0475905	3575	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	5.28
12/08/2021	GL_JOURNAL	PRM0475905	3576	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	4.47
01/06/2022	GL_JOURNAL	PRM0476892	3454	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	3.99
01/06/2022	GL_JOURNAL	PRM0476892	3455	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	4.06
02/08/2022	GL_JOURNAL	PRM0478622	8459	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	3.99
02/08/2022	GL_JOURNAL	PRM0478622	8460	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	4.71
03/08/2022	GL_JOURNAL	PRM0480052	6748	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	4.71
03/08/2022	GL_JOURNAL	PRM0480052	6749	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	3.99
04/07/2022	GL_JOURNAL	PRM0481690	3550	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	4.71
04/07/2022	GL_JOURNAL	PRM0481690	3551	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	3.99
05/05/2022	GL_JOURNAL	PRM0483592	8431	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	4.71
05/05/2022	GL_JOURNAL	PRM0483592	8432	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PRM0486183	4774	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PRM0486183	4775	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	4.49
07/08/2022	GL_JOURNAL	PRM0488121	3107	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.99
07/08/2022	GL_JOURNAL	PRM0488121	3108	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	2.17
Number of Transactions 25						Totals		4.81	105.00	0.00	0.00	100.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7317		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4.13
10/28/2021	GL_JOURNAL	PAY0473405	40601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.13
11/24/2021	GL_JOURNAL	PAY0475232	41367	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.13
12/29/2021	GL_JOURNAL	PAY0476618	42191	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.13
01/28/2022	GL_JOURNAL	PAY0477988	41489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	42612	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0161	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	43025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.23	
04/27/2022	GL_JOURNAL	PAY0482994	43385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.23	
05/26/2022	GL_JOURNAL	PAY0485217	43094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.23	
06/29/2022	GL_JOURNAL	PAY0487423	43877	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.23	
Number of Transactions 11							Totals	0.30	42.00	0.00	0.00	41.70
<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>				
0161	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7318		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.74	
10/28/2021	GL_JOURNAL	PAY0473405	40603	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.74	
11/24/2021	GL_JOURNAL	PAY0475232	41369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.74	
12/29/2021	GL_JOURNAL	PAY0476618	42192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.74	
01/28/2022	GL_JOURNAL	PAY0477988	41490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.74	
02/25/2022	GL_JOURNAL	PAY0479669	42614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.74	
03/29/2022	GL_JOURNAL	PAY0481163	43027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.74	
04/27/2022	GL_JOURNAL	PAY0482994	43387	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.74	
05/26/2022	GL_JOURNAL	PAY0485217	43096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.74	
06/29/2022	GL_JOURNAL	PAY0487423	43879	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.74	
Number of Transactions 11							Totals	0.60	58.00	0.00	0.00	57.40
Number of Transactions 242			Account	Totals 3000s				-8,328.71	74,027.00	0.00	0.00	82,355.71
Number of Transactions 281			Resource	Totals 33100				-9,266.55	140,493.00	0.00	0.00	149,759.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1296		07/01/2021/Load	2022 Preliminary 25% Budget for ac		41,232.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1168		07/01/2021/Remove	2022 Preliminary 25% Budget for		-41,232.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	60101	00	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
06/23/2021	GL_BD_JRNL	ORG0466514	1300		07/01/2021/Load 2021-22 Board-Approved Original Bu				164,928.00	0.00
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298 YMCA OF SA-001				0.00	0.00
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298 YMCA OF SA-001				0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	113	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00
07/12/2021	PO_POENC	0000371413	13	No REQ.	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/12/2021	PO_POENC	0000371413	13	No REQ.	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/12/2021	PO_POENC	0000371413	13	No REQ.	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	260	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	262	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00
07/30/2021	AP_VOUCHER	01195567	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195567	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195634	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
07/30/2021	AP_VOUCHER	01195634	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	16		YMCA of San Diego County/101767/Juarez PrimeTime 2				0.00	164,927.16
11/29/2021	AP_VOUCHER	01212377	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
11/29/2021	AP_VOUCHER	01212377	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
12/16/2021	PO_POENC	0000391638	16	RREQ474914	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/16/2021	PO_POENC	0000391638	16	RREQ474914	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/17/2021	AP_VOUCHER	01216072	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
12/17/2021	AP_VOUCHER	01216072	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
12/20/2021	AP_VOUCHER	01216261	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216261	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216333	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/20/2021	AP_VOUCHER	01216333	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216418	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216418	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216471	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216471	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216509	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
12/21/2021	AP_VOUCHER	01216509	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	242	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	243	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00
01/12/2022	GL_JOURNAL	0000477158	18	PO371413	01/01/2022/Reversal of accrual of expenses for 601				0.00	0.00
01/19/2022	AP_VOUCHER	01219282	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
01/19/2022	AP_VOUCHER	01219282	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21				0.00	0.00
01/26/2022	AP_VOUCHER	01220623	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00
01/26/2022	AP_VOUCHER	01220623	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22				0.00	0.00

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

PeopleSoft GL
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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				
0161	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
03/08/2022	AP_VOUCHER	01226627	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	9,105.58		
03/08/2022	AP_VOUCHER	01226627	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	-9,105.58		
03/10/2022	GL_BD_JRNL	0000480255	65		03/10/2022/Transfer of appropriations for multiple		24,079.00		0.00	0.00		
03/22/2022	AP_VOUCHER	01229144	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	-13,417.10		
03/22/2022	AP_VOUCHER	01229144	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	13,417.10		
04/12/2022	REQ_PREENC	REQ486494	16		YMCA of San Diego County/101767/Juarez PT 21-22 I		0.00		24,079.37	0.00		
05/16/2022	AP_VOUCHER	01239103	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	20,357.09		
05/16/2022	AP_VOUCHER	01239103	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	-20,357.09		
05/17/2022	PO_POENC	0000400011	6	RREQ486494	YMCA OF SA-001/Juarez PT 21-22 Increase		0.00		0.00	0.00		
05/17/2022	PO_POENC	0000400011	6	RREQ486494	YMCA OF SA-001/Juarez PT 21-22 Increase		0.00		0.00	24,079.37		
05/17/2022	PO_POENC	0000400011	6	RREQ486494	YMCA OF SA-001/Juarez PT 21-22 Increase		0.00		0.00	-24,079.37		
05/20/2022	AP_VOUCHER	01240920	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	-29,370.29		
05/20/2022	AP_VOUCHER	01240920	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	0.00		
05/25/2022	PO_POENC	0000400525	16	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		0.00	24,079.37		
05/25/2022	PO_POENC	0000400525	16	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		-24,079.37	0.00		
06/13/2022	AP_VOUCHER	01245118	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	-27,599.02		
06/13/2022	AP_VOUCHER	01245118	1	P0000391638	YMCA OF SA-001/Juarez PrimeTime 21-22		0.00		0.00	0.00		
Number of Transactions 56							Totals	13,659.72	189,007.00	0.00	24,401.28	150,946.00
0161	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	55		09/23/2021/Transfer of appropriations for various		17,308.00		0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	513	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	514	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	5,449.59		
01/12/2022	GL_JOURNAL	0000477156	18	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim		0.00		0.00	0.00		
Number of Transactions 4							Totals	1,065.35	17,308.00	0.00	0.00	16,242.65
Number of Transactions 60				Account	Totals 5000s		14,725.07	206,315.00	0.00	24,401.28	167,188.65	
Number of Transactions 60				Resource	Totals 60101		14,725.07	206,315.00	0.00	24,401.28	167,188.65	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0161	65000	00	4301	1110	5730 01000 4104	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	1299		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1169		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1303		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
	05/28/2021	GL_BD_JRNL	PRE0465180	1298			07/01/2021/Load 2022 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1170			07/01/2021/Remove 2022 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1302			07/01/2021/Load 2021-22 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
	12/03/2021	REQ_PREENC	REQ476934	1			Lakeshore Equipment Company/122063/TT848 - Around	0.00	15.97	0.00	0.00	
	12/03/2021	REQ_PREENC	REQ476934	1			Lakeshore Equipment Company/122063/TT848 - Around	0.00	0.00	0.00	0.00	
	12/03/2021	REQ_PREENC	REQ476934	2			Lakeshore Equipment Company/122063/TT835 - Around	0.00	28.19	0.00	0.00	
	12/03/2021	REQ_PREENC	REQ476934	2			Lakeshore Equipment Company/122063/TT835 - Around	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	0.00	17.21	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	0.00	17.21	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	1	RREQ476934		LAKESHORE CURR/TT848 - Around Town Vehicles - Set	0.00	-15.97	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	0.00	30.37	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	0.00	30.37	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	0.00	0.00	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	0.00	-30.37	0.00	
	12/06/2021	PO_POENC	0000391058	2	RREQ476934		LAKESHORE CURR/TT835 - Around Town Play Carpet	0.00	-28.19	0.00	0.00	
	12/17/2021	AP_VOUCHER	01216130	1	P0000391058		LAKESHORE CURR/TT848 - Around Town Vehicles -	0.00	0.00	0.00	17.21	
	12/17/2021	AP_VOUCHER	01216130	1	P0000391058		LAKESHORE CURR/TT848 - Around Town Vehicles -	0.00	0.00	-17.21	0.00	
	12/27/2021	AP_VOUCHER	01216773	1	P0000391058		LAKESHORE CURR/TT835 - Around Town Play Carpe	0.00	0.00	0.00	30.37	
	12/27/2021	AP_VOUCHER	01216773	1	P0000391058		LAKESHORE CURR/TT835 - Around Town Play Carpe	0.00	0.00	-30.37	0.00	
Number of Transactions 21							Totals	252.42	300.00	0.00	0.00	47.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0161	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1297		07/01/2021/Load	2022 Preliminary 25% Budget for ac		30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1171		07/01/2021/Remove	2022 Preliminary 25% Budget for		-30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1301		07/01/2021/Load	2021-22 Board-Approved Original Bu		120.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	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>				
0161	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1300		07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1172		07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1304		07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	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>				
0161	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1301		07/01/2021/Load	2022 Preliminary 25% Budget for ac		25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1173		07/01/2021/Remove	2022 Preliminary 25% Budget for		-25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1305		07/01/2021/Load	2021-22 Board-Approved Original Bu		100.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	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>				
0161	65000	00	4491	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized												
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B			0.00	0.00	706.36	0.00	
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B			0.00	0.00	706.36	0.00	
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B			0.00	0.00	-706.36	0.00	
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B			0.00	0.00	-21.61	0.00	
07/15/2021	GL_BD_JRNL	0000467561	148		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
08/05/2021	AP_VOUCHER	01196335	1	P0000379197	SCHOOL HEA-002/Space Saver Table with adjusta			0.00	0.00	-684.75	0.00	
08/05/2021	AP_VOUCHER	01196335	1	P0000379197	SCHOOL HEA-002/Space Saver Table with adjusta			0.00	0.00	0.00	684.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	65000	00	4491	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized									

Number of Transactions	7	Totals				-684.75	0.00	0.00	0.00	684.75
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Number of Transactions	40	Account	Totals 4000s			237.67	970.00	0.00	0.00	732.33
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Number of Transactions	40	Resource	Totals 65000			237.67	970.00	0.00	0.00	732.33
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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>	
0161	65003	00	1107	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2331				07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	278	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,080.06
08/26/2021	GL_JOURNAL	PAY0470429	291	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,080.06
09/30/2021	GL_JOURNAL	PAY0471927	344	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,322.93
10/21/2021	GL_JOURNAL	PAY0473048	286	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	486.40
10/28/2021	GL_JOURNAL	PAY0473405	389	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6,322.93
11/24/2021	GL_JOURNAL	PAY0475232	389	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6,322.93
12/29/2021	GL_JOURNAL	PAY0476618	391	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6,322.93
01/28/2022	GL_JOURNAL	PAY0477988	389	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,075.39
02/25/2022	GL_JOURNAL	PAY0479669	393	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,075.39
03/29/2022	GL_JOURNAL	PAY0481163	394	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3,075.39
04/27/2022	GL_JOURNAL	PAY0482994	395	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,106.29
05/26/2022	GL_JOURNAL	PAY0485217	400	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6,322.93
06/29/2022	GL_JOURNAL	PAY0487423	401	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6,322.93

Number of Transactions	14	Totals				19,645.44	83,562.00	0.00	0.00	63,916.56
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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>	
0161	65003	00	1107	1110	5750	01000	3814	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2334				07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	279	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,273.24
08/26/2021	GL_JOURNAL	PAY0470429	292	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,273.24

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
0161	65003	00	1107	1110	5750 01000 3814	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
09/30/2021	GL_JOURNAL	PAY0471927	345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,523.84
10/21/2021	GL_JOURNAL	PAY0473048	287	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	501.86
10/28/2021	GL_JOURNAL	PAY0473405	390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,523.84
11/24/2021	GL_JOURNAL	PAY0475232	390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,523.84
12/29/2021	GL_JOURNAL	PAY0476618	392	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6,523.84
Number of Transactions 8						Totals	37,440.30	76,584.00	0.00	39,143.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	601					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2332					07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2333					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,600.52	
08/26/2021	GL_JOURNAL	PAY0470429	293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,539.93	
09/30/2021	GL_JOURNAL	PAY0471927	346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10,263.15	
10/21/2021	GL_JOURNAL	PAY0473048	288	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	94.44	
10/28/2021	GL_JOURNAL	PAY0473405	391	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10,712.18	
11/08/2021	GL_JOURNAL	PAY0474170	26	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	391.66	
11/24/2021	GL_JOURNAL	PAY0475232	391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	11,583.71	
12/29/2021	GL_JOURNAL	PAY0476618	393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	11,583.71	
01/28/2022	GL_JOURNAL	PAY0477988	390	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	11,583.71	
02/25/2022	GL_JOURNAL	PAY0479669	394	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	11,583.71	
03/29/2022	GL_JOURNAL	PAY0481163	395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	11,583.71	
04/06/2022	GL_JOURNAL	SAL0481598	477	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-287.53	
04/06/2022	GL_JOURNAL	SAL0481598	289	REF5245357	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-420.00	
04/06/2022	GL_JOURNAL	SAL0481598	290	REF5245357	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1,180.52	
04/06/2022	GL_JOURNAL	SAL0481598	427	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-71.88	

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

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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		
0161	65003	00	1107	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
04/06/2022	GL_JOURNAL	SAL0481598	302	REF5291699	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-94.44	
04/06/2022	GL_JOURNAL	SAL0481598	296	REF5260443	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,180.52	
04/27/2022	GL_JOURNAL	PAY0482994	396	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	11,583.71	
05/26/2022	GL_JOURNAL	PAY0485217	401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11,542.79	
06/29/2022	GL_JOURNAL	PAY0487423	402	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	11,583.71	
Number of Transactions 22						Totals	-11,833.75	102,162.00	0.00	0.00	113,995.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1162	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	157						0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,427.04
01/28/2022	GL_JOURNAL	PAY0477988	1826	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,923.36
02/08/2022	GL_JOURNAL	PAY0478612	598	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1,250.00
02/25/2022	GL_JOURNAL	PAY0479669	1855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,850.00
Number of Transactions 5						Totals	-7,450.40	0.00	0.00	0.00	0.00	7,450.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1162	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	79						0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	412	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	408						0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1856	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0161	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 54							Account	Totals 1000s	37,128.23	262,308.00	0.00	0.00	225,179.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1685				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1686				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2444	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	876.32	
09/30/2021	GL_JOURNAL	PAY0471927	3892	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,270.06	
10/21/2021	GL_JOURNAL	PAY0473048	3122	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	35.06	
10/28/2021	GL_JOURNAL	PAY0473405	4024	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,582.15	
11/24/2021	GL_JOURNAL	PAY0475232	4170	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,736.12	
12/29/2021	GL_JOURNAL	PAY0476618	4303	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	5,204.54	
01/28/2022	GL_JOURNAL	PAY0477988	4126	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,736.12	
02/25/2022	GL_JOURNAL	PAY0479669	4279	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,736.12	
03/29/2022	GL_JOURNAL	PAY0481163	4190	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,736.12	
04/27/2022	GL_JOURNAL	PAY0482994	4255	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,372.51	
05/26/2022	GL_JOURNAL	PAY0485217	4242	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,232.73	
06/29/2022	GL_JOURNAL	PAY0487423	4318	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,034.12	
Number of Transactions 14							Totals	1,228.03	64,780.00	0.00	0.00	63,551.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1687				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1688				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	2446	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	671.66	
09/30/2021	GL_JOURNAL	PAY0471927	3894	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,044.96	
10/21/2021	GL_JOURNAL	PAY0473048	3124	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	26.86	
10/28/2021	GL_JOURNAL	PAY0473405	4026	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,803.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
11/08/2021	GL_JOURNAL	PAY0474170	1252	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	992.50	
01/28/2022	GL_JOURNAL	PAY0477988	4128	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,221.01	
02/25/2022	GL_JOURNAL	PAY0479669	4281	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,522.48	
03/29/2022	GL_JOURNAL	PAY0481163	4192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,522.48	
04/07/2022	GL_JOURNAL	SAL0481710	47	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-480.47	
04/27/2022	GL_JOURNAL	PAY0482994	4257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,453.86	
05/26/2022	GL_JOURNAL	PAY0485217	4244	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,812.12	
06/29/2022	GL_JOURNAL	PAY0487423	4320	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,056.79	
Number of Transactions 14							Totals		26,878.63	55,526.00	0.00	0.00	28,647.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1689		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,236.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1690		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,137.16	
09/30/2021	GL_JOURNAL	PAY0471927	3896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,472.18	
10/21/2021	GL_JOURNAL	PAY0473048	3126	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	245.48	
10/28/2021	GL_JOURNAL	PAY0473405	4028	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,038.95	
11/24/2021	GL_JOURNAL	PAY0475232	4173	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,079.52	
12/29/2021	GL_JOURNAL	PAY0476618	4306	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,803.21	
01/28/2022	GL_JOURNAL	PAY0477988	4130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,559.95	
02/25/2022	GL_JOURNAL	PAY0479669	4283	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,559.95	
03/29/2022	GL_JOURNAL	PAY0481163	4194	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,559.95	
04/27/2022	GL_JOURNAL	PAY0482994	4259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,433.83	
05/26/2022	GL_JOURNAL	PAY0485217	4246	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,433.83	
06/29/2022	GL_JOURNAL	PAY0487423	4322	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,088.51	
Number of Transactions 14							Totals		4,339.48	38,752.00	0.00	0.00	34,412.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1691		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
08/26/2021	GL_JOURNAL	PAY0470429	2760	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51
10/28/2021	GL_JOURNAL	PAY0473405	4374	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	4555	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	73.92
12/08/2021	GL_JOURNAL	PAY0475886	1202	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	92.40
02/08/2022	GL_JOURNAL	PAY0478612	1630	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,097.07
02/25/2022	GL_JOURNAL	PAY0479669	4719	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,108.80
03/07/2022	GL_JOURNAL	PAY0480003	1220	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	781.68
03/29/2022	GL_JOURNAL	PAY0481163	4637	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	887.04
04/07/2022	GL_JOURNAL	PAY0481665	1224	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	628.32
04/27/2022	GL_JOURNAL	PAY0482994	4700	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	554.40
05/05/2022	GL_JOURNAL	PAY0483566	1385	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	517.44
Number of Transactions 12						Totals	20,431.42	27,571.00	0.00	0.00	7,139.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	2154	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2021	GL_BD_JRNL	0000472316	365		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1336	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	129.36
10/28/2021	GL_JOURNAL	PAY0473405	4600	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	687.46
11/08/2021	GL_JOURNAL	PAY0474170	1464	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	258.72
12/08/2021	GL_JOURNAL	PAY0475886	1344	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	574.36
03/29/2022	GL_JOURNAL	PAY0481163	4846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	517.44
04/07/2022	GL_JOURNAL	PAY0481665	1372	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	129.36
05/05/2022	GL_JOURNAL	PAY0483566	1536	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	258.72
Number of Transactions 8						Totals	-2,555.42	0.00	0.00	0.00	2,555.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/28/2021	GL_BD_JRNL	0000473407	261		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	73.92
02/08/2022	GL_JOURNAL	PAY0478612	1783	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	443.52

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

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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>	
0161	65003	00	2154	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 3 Totals -517.44 0.00 0.00 0.00 517.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	65003	00	2165	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

01/28/2022	GL_BD_JRNL	0000477995	170	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4791	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	110.88

Number of Transactions 2 Totals -110.88 0.00 0.00 0.00 110.88

Number of Transactions 67 Account Totals 2000s 49,693.82 186,629.00 0.00 0.00 136,935.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	65003	00	3101	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7320	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4687	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,028.75
08/26/2021	GL_JOURNAL	PAY0470429	5776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,028.75
09/30/2021	GL_JOURNAL	PAY0471927	8636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,069.84
10/21/2021	GL_JOURNAL	PAY0473048	7197	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	82.30
10/28/2021	GL_JOURNAL	PAY0473405	8385	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,069.84
11/24/2021	GL_JOURNAL	PAY0475232	8631	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,069.84
12/29/2021	GL_JOURNAL	PAY0476618	8845	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,187.18
01/28/2022	GL_JOURNAL	PAY0477988	8502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	520.36
02/25/2022	GL_JOURNAL	PAY0479669	8741	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	520.36
03/29/2022	GL_JOURNAL	PAY0481163	8750	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	520.36
04/27/2022	GL_JOURNAL	PAY0482994	8840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	694.78
05/26/2022	GL_JOURNAL	PAY0485217	8698	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,069.84
06/29/2022	GL_JOURNAL	PAY0487423	8961	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,069.84

Number of Transactions 14 Totals 2,370.96 13,303.00 0.00 0.00 10,932.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3101	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7319		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4688	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,061.43		
08/26/2021	GL_JOURNAL	PAY0470429	5777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,061.43		
09/30/2021	GL_JOURNAL	PAY0471927	8637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,103.83		
10/21/2021	GL_JOURNAL	PAY0473048	7198	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	84.91		
10/28/2021	GL_JOURNAL	PAY0473405	8386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,103.83		
11/24/2021	GL_JOURNAL	PAY0475232	8632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,103.83		
12/08/2021	GL_JOURNAL	PAY0475886	2318	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	29.33		
12/29/2021	GL_JOURNAL	PAY0476618	8846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,103.83		
Number of Transactions 9							Totals	5,539.58	12,192.00	0.00	0.00	6,652.42
06/23/2021	GL_BD_JRNL	0000466534	602		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7321		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,264.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	268.47		
08/26/2021	GL_JOURNAL	PAY0470429	5778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	260.55		
09/30/2021	GL_JOURNAL	PAY0471927	8638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,736.52		
10/21/2021	GL_JOURNAL	PAY0473048	7199	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	15.98		
10/28/2021	GL_JOURNAL	PAY0473405	8387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,812.50		
11/08/2021	GL_JOURNAL	PAY0474170	2624	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	66.27		
11/24/2021	GL_JOURNAL	PAY0475232	8633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,959.96		
12/29/2021	GL_JOURNAL	PAY0476618	8847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,959.96		
01/28/2022	GL_JOURNAL	PAY0477988	8503	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,959.96		
02/25/2022	GL_JOURNAL	PAY0479669	8742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,044.56		
03/29/2022	GL_JOURNAL	PAY0481163	8752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,959.96		
04/06/2022	GL_JOURNAL	SAL0481598	291	REF5245357	04/06/2022/Transfer Certificated and Classified Sa		0.00		0.00	-268.47		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/06/2022	GL_JOURNAL	SAL0481598	478	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-48.65
04/06/2022	GL_JOURNAL	SAL0481598	297	REF5260443	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-199.74
04/06/2022	GL_JOURNAL	SAL0481598	303	REF5291699	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-15.98
04/06/2022	GL_JOURNAL	SAL0481598	428	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-12.16
04/27/2022	GL_JOURNAL	PAY0482994	8841	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,959.96
05/26/2022	GL_JOURNAL	PAY0485217	8699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,953.04
06/29/2022	GL_JOURNAL	PAY0487423	8962	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,959.96

Number of Transactions 20 Totals -3,108.65 16,264.00 0.00 0.00 19,372.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3201	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	603	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3202	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7323	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,900.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	200.77
09/30/2021	GL_JOURNAL	PAY0471927	11496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,894.67
10/21/2021	GL_JOURNAL	PAY0473048	9804	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.03
10/28/2021	GL_JOURNAL	PAY0473405	11216	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,507.97
11/24/2021	GL_JOURNAL	PAY0475232	11528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,543.24
12/29/2021	GL_JOURNAL	PAY0476618	11832	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,192.36
01/28/2022	GL_JOURNAL	PAY0477988	11427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,543.24
02/25/2022	GL_JOURNAL	PAY0479669	11789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,543.24
03/29/2022	GL_JOURNAL	PAY0481163	11870	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,543.24
04/27/2022	GL_JOURNAL	PAY0482994	11985	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,459.94
05/26/2022	GL_JOURNAL	PAY0485217	11847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,427.92
06/29/2022	GL_JOURNAL	PAY0487423	12185	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	695.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	65003	00	3202	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 340.27 14,900.00 0.00 0.00 14,559.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3202	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7324	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,112.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	245.18
09/30/2021	GL_JOURNAL	PAY0471927	11498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,155.80
10/21/2021	GL_JOURNAL	PAY0473048	9806	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.16
10/28/2021	GL_JOURNAL	PAY0473405	11218	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	871.29
01/28/2022	GL_JOURNAL	PAY0477988	11429	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	737.93
02/25/2022	GL_JOURNAL	PAY0479669	11791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	577.90
03/29/2022	GL_JOURNAL	PAY0481163	11872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	577.90
04/07/2022	GL_JOURNAL	SAL0481710	48	REF5312327	04/07/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-110.08
04/27/2022	GL_JOURNAL	PAY0482994	11987	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	765.38
05/05/2022	GL_JOURNAL	PAY0483566	3448	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	118.55
05/26/2022	GL_JOURNAL	PAY0485217	11849	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,102.46
06/29/2022	GL_JOURNAL	PAY0487423	12187	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	404.10

Number of Transactions 13 Totals 12,659.43 19,112.00 0.00 0.00 6,452.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	7322	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,913.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,406.02
09/30/2021	GL_JOURNAL	PAY0471927	11500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	795.47
10/21/2021	GL_JOURNAL	PAY0473048	9808	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	56.24
10/28/2021	GL_JOURNAL	PAY0473405	11220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	238.03
11/24/2021	GL_JOURNAL	PAY0475232	11531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	189.53
12/29/2021	GL_JOURNAL	PAY0476618	11835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	642.22
01/28/2022	GL_JOURNAL	PAY0477988	11431	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	815.59
02/25/2022	GL_JOURNAL	PAY0479669	11793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	815.59
03/29/2022	GL_JOURNAL	PAY0481163	11874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	815.59

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
04/27/2022	GL_JOURNAL	PAY0482994	11989	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	786.69	
05/26/2022	GL_JOURNAL	PAY0485217	11851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	786.69	
06/29/2022	GL_JOURNAL	PAY0487423	12189	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	478.48	

Number of Transactions 13							Totals	1,086.86	8,913.00	0.00	0.00	7,826.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8018	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	88.17	
08/26/2021	GL_JOURNAL	PAY0470429	10049	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	88.16	
09/30/2021	GL_JOURNAL	PAY0471927	14196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.71	
10/21/2021	GL_JOURNAL	PAY0473048	12435	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.05	
10/28/2021	GL_JOURNAL	PAY0473405	13883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.77	
11/24/2021	GL_JOURNAL	PAY0475232	14250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.72	
12/29/2021	GL_JOURNAL	PAY0476618	14598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	234.40	
01/28/2022	GL_JOURNAL	PAY0477988	14154	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	176.26	
02/08/2022	GL_JOURNAL	PAY0478612	4625	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	18.12	
02/25/2022	GL_JOURNAL	PAY0479669	14635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	71.46	
03/29/2022	GL_JOURNAL	PAY0481163	14756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.62	
04/27/2022	GL_JOURNAL	PAY0482994	14866	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	59.57	
05/26/2022	GL_JOURNAL	PAY0485217	14709	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.71	
06/29/2022	GL_JOURNAL	PAY0487423	15103	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.72	

Number of Transactions 15							Totals	-34.44	1,212.00	0.00	0.00	1,246.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3301	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7325		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8019	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	90.97	
08/26/2021	GL_JOURNAL	PAY0470429	10050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	90.96	
09/30/2021	GL_JOURNAL	PAY0471927	14197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	94.77	
10/21/2021	GL_JOURNAL	PAY0473048	12436	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3301	1110	5750	01000	3814	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/28/2021	GL_JOURNAL	PAY0473405	13884	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	95.12	
11/24/2021	GL_JOURNAL	PAY0475232	14251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	94.77	
12/08/2021	GL_JOURNAL	PAY0475886	3569	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14599	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	94.78	
01/28/2022	GL_JOURNAL	PAY0477988	14155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 10							Totals		538.66	1,110.00	0.00	0.00	571.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3301	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	604		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7327		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,481.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8020	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	23.21	
08/26/2021	GL_JOURNAL	PAY0470429	10051	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	22.33	
09/30/2021	GL_JOURNAL	PAY0471927	14198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	148.93	
10/21/2021	GL_JOURNAL	PAY0473048	12437	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.37	
10/28/2021	GL_JOURNAL	PAY0473405	13885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	155.65	
11/08/2021	GL_JOURNAL	PAY0474170	4020	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	5.68	
11/24/2021	GL_JOURNAL	PAY0475232	14252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	168.09	
12/29/2021	GL_JOURNAL	PAY0476618	14600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	168.09	
01/28/2022	GL_JOURNAL	PAY0477988	14156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	168.09	
02/25/2022	GL_JOURNAL	PAY0479669	14636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	175.34	
03/29/2022	GL_JOURNAL	PAY0481163	14758	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	168.09	
04/06/2022	GL_JOURNAL	SAL0481598	479	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-4.17	
04/06/2022	GL_JOURNAL	SAL0481598	292	REF5245357	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-23.21	
04/06/2022	GL_JOURNAL	SAL0481598	298	REF5260443	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-17.12	
04/06/2022	GL_JOURNAL	SAL0481598	429	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.04	
04/06/2022	GL_JOURNAL	SAL0481598	304	REF5291699	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	65003	00	3301	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/27/2022	GL_JOURNAL	PAY0482994	14868	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	168.09	
05/26/2022	GL_JOURNAL	PAY0485217	14712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	167.50	
06/29/2022	GL_JOURNAL	PAY0487423	15105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	168.09	
Number of Transactions 20						Totals	-180.64	1,481.00	0.00	0.00	1,661.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3302	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7329						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	67.05
09/30/2021	GL_JOURNAL	PAY0471927	17291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	632.65
10/07/2021	GL_JOURNAL	PAY0472314	4689	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.89
10/21/2021	GL_JOURNAL	PAY0473048	15100	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2.68
10/28/2021	GL_JOURNAL	PAY0473405	16874	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	556.12
11/08/2021	GL_JOURNAL	PAY0474170	5133	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	19.79
11/24/2021	GL_JOURNAL	PAY0475232	17308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	515.33
12/08/2021	GL_JOURNAL	PAY0475886	4581	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	43.94
12/29/2021	GL_JOURNAL	PAY0476618	17763	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	398.14
01/28/2022	GL_JOURNAL	PAY0477988	17210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	515.81
02/25/2022	GL_JOURNAL	PAY0479669	17898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	515.82
03/29/2022	GL_JOURNAL	PAY0481163	18056	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	555.37
04/07/2022	GL_JOURNAL	PAY0481665	4693	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	9.90
04/27/2022	GL_JOURNAL	PAY0482994	18206	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	488.01
05/05/2022	GL_JOURNAL	PAY0483566	5190	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	19.79
05/26/2022	GL_JOURNAL	PAY0485217	18016	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	477.30
06/29/2022	GL_JOURNAL	PAY0487423	18496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	232.61
Number of Transactions 18						Totals	-104.20	4,956.00	0.00	0.00	0.00	5,060.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7330						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,357.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	81.88

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

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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						
0161	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	17293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	385.93	
10/21/2021	GL_JOURNAL	PAY0473048	15102	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.05	
10/28/2021	GL_JOURNAL	PAY0473405	16876	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	296.60	
11/08/2021	GL_JOURNAL	PAY0474170	5134	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	75.93	
11/24/2021	GL_JOURNAL	PAY0475232	17310	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.65	
12/08/2021	GL_JOURNAL	PAY0475886	4582	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.07	
01/28/2022	GL_JOURNAL	PAY0477988	17212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	254.88	
02/08/2022	GL_JOURNAL	PAY0478612	5907	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	194.37	
02/25/2022	GL_JOURNAL	PAY0479669	17900	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	277.79	
03/07/2022	GL_JOURNAL	PAY0480003	4744	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	59.80	
03/29/2022	GL_JOURNAL	PAY0481163	18058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	260.84	
04/07/2022	GL_JOURNAL	PAY0481665	4694	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	48.06	
04/07/2022	GL_JOURNAL	SAL0481710	49	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-29.79	
04/07/2022	GL_JOURNAL	SAL0481710	50	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-6.97	
04/27/2022	GL_JOURNAL	PAY0482994	18208	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	306.63	
05/05/2022	GL_JOURNAL	PAY0483566	5191	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	39.59	
05/26/2022	GL_JOURNAL	PAY0485217	18018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	368.12	
06/29/2022	GL_JOURNAL	PAY0487423	18498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	157.34	
Number of Transactions 20									Totals	3,571.23	6,357.00	0.00	0.00	2,785.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7328		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,965.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	469.51
09/30/2021	GL_JOURNAL	PAY0471927	17295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	265.62
10/21/2021	GL_JOURNAL	PAY0473048	15104	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	18.77
10/28/2021	GL_JOURNAL	PAY0473405	16878	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	79.49
11/24/2021	GL_JOURNAL	PAY0475232	17312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	82.58
12/29/2021	GL_JOURNAL	PAY0476618	17766	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	214.45
01/28/2022	GL_JOURNAL	PAY0477988	17214	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	272.34
02/25/2022	GL_JOURNAL	PAY0479669	17902	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	272.33
03/29/2022	GL_JOURNAL	PAY0481163	18060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	272.34
04/27/2022	GL_JOURNAL	PAY0482994	18210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	262.70
05/26/2022	GL_JOURNAL	PAY0485217	18020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	262.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	18500	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	159.78	
Number of Transactions 13					Totals				332.42	2,965.00	0.00	0.00	2,632.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65003	00	3421	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7331		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20115	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	19593	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	20084	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	20589	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	19955	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	20680	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	20879	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	21063	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	20837	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	21381	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65003	00	3421	1110	5750	01000	3814	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7332		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20116	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	19594	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	20085	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	20590	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	19956	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 6					Totals				48.00	96.00	0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0161	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	7333		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20117	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	19595	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	20086	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	20591	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	19957	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	20681	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	20880	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	21064	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	20838	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	21382	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		-15.36	96.00	0.00	0.00	111.36

<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>				
0161	65003	00	3431	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7335		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21680	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	22196	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	19.20
12/29/2021	GL_JOURNAL	PAY0476618	22718	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	19.20
01/28/2022	GL_JOURNAL	PAY0477988	22107	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	19.20
02/25/2022	GL_JOURNAL	PAY0479669	22838	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	19.20
03/29/2022	GL_JOURNAL	PAY0481163	23054	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	19.20
04/27/2022	GL_JOURNAL	PAY0482994	23252	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	19.20
05/26/2022	GL_JOURNAL	PAY0485217	23021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	19.20
06/29/2022	GL_JOURNAL	PAY0487423	23578	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7336		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	00	3431	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	21682	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	22198	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23580	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals		259.20	288.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7334		07/01/2021/Load	2021-22 Board-Approved	Original Bu	128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.80	
10/28/2021	GL_JOURNAL	PAY0473405	21684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.03	
11/24/2021	GL_JOURNAL	PAY0475232	22200	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	22721	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	22110	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.80	
02/25/2022	GL_JOURNAL	PAY0479669	22841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.80	
03/29/2022	GL_JOURNAL	PAY0481163	23057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.80	
04/27/2022	GL_JOURNAL	PAY0482994	23255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.80	
05/26/2022	GL_JOURNAL	PAY0485217	23024	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12.80	
06/29/2022	GL_JOURNAL	PAY0487423	23582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 11						Totals		26.97	128.00	0.00	0.00	101.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3441	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2021	GL_JOURNAL	PAY0473405	23883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	42.72
11/24/2021	GL_JOURNAL	PAY0475232	24404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/29/2021	GL_JOURNAL	PAY0476618	24953	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24364	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	25115	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	25350	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	25558	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0161	65003	00	3441	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	25338	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	25897	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		121.92	840.00	0.00	0.00	718.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	00	3441	1110	5750	01000	3814	2022			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7338		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24139	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	23884	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	24405	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	24954	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	24365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 6						Totals		384.00	840.00	0.00	0.00	456.00

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>			
	0161	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	7339		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24140	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	23885	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	24406	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	99.74	
12/29/2021	GL_JOURNAL	PAY0476618	24955	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	99.74	
01/28/2022	GL_JOURNAL	PAY0477988	24366	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	99.74	
02/25/2022	GL_JOURNAL	PAY0479669	25116	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	99.74	
03/29/2022	GL_JOURNAL	PAY0481163	25351	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	99.74	
04/27/2022	GL_JOURNAL	PAY0482994	25559	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	99.74	
05/26/2022	GL_JOURNAL	PAY0485217	25339	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	99.74	
06/29/2022	GL_JOURNAL	PAY0487423	25898	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	99.74	
Number of Transactions 11						Totals		-140.32	840.00	0.00	0.00	980.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503		7341	07/01/2021/Load	2021-22	Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		26087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405		25970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232		26516	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618		27082	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988		26517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669		27274	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163		27526	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994		27749	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217		27524	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423		28096	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-144.00	1,680.00	0.00	0.00	1,824.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/23/2021	GL_BD_JRNL	ORG0466503		7342	07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405		25972	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		26518	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423		28098	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 4									Totals	2,246.40	2,520.00	0.00	0.00	273.60

	<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>				
	0161	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		7340	07/01/2021/Load	2021-22	Board-Approved	Original Bu		1,120.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		26090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	121.60
10/28/2021	GL_JOURNAL	PAY0473405		25974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	47.77
11/24/2021	GL_JOURNAL	PAY0475232		26520	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618		27085	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	30.40
01/28/2022	GL_JOURNAL	PAY0477988		26520	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	121.60
02/25/2022	GL_JOURNAL	PAY0479669		27277	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	121.60
03/29/2022	GL_JOURNAL	PAY0481163		27529	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	121.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0161	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
04/27/2022	GL_JOURNAL	PAY0482994	27752	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28100	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		160.23	1,120.00	0.00	0.00	959.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3461	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7343		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	28151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/28/2021	GL_JOURNAL	PAY0473405	28164	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,248.80	
11/24/2021	GL_JOURNAL	PAY0475232	28715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80	
12/29/2021	GL_JOURNAL	PAY0476618	29309	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	28765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	29541	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	29814	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	30045	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	29832	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	30406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals		-4,175.40	18,471.00	0.00	0.00	22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3461	1110	5750	01000	3814	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7344		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	28152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,295.60	
10/28/2021	GL_JOURNAL	PAY0473405	28165	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,295.60	
11/24/2021	GL_JOURNAL	PAY0475232	28716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,295.60	
12/29/2021	GL_JOURNAL	PAY0476618	29310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,295.60	
01/28/2022	GL_JOURNAL	PAY0477988	28766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,374.80	
Number of Transactions 6							Totals		6,913.80	18,471.00	0.00	0.00	11,557.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	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	7345		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	28153	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	28166	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	28717	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,847.28		
12/29/2021	GL_JOURNAL	PAY0476618	29311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,847.28		
01/28/2022	GL_JOURNAL	PAY0477988	28767	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,904.64		
02/25/2022	GL_JOURNAL	PAY0479669	29542	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,904.64		
03/29/2022	GL_JOURNAL	PAY0481163	29815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,904.64		
04/27/2022	GL_JOURNAL	PAY0482994	30046	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,904.64		
05/26/2022	GL_JOURNAL	PAY0485217	29833	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,904.64		
06/29/2022	GL_JOURNAL	PAY0487423	30407	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,904.64		
Number of Transactions 11							Totals	-23.40	18,471.00	0.00	0.00	18,494.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7347		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,843.60		
10/28/2021	GL_JOURNAL	PAY0473405	30239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,843.60		
11/24/2021	GL_JOURNAL	PAY0475232	30818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,843.60		
12/29/2021	GL_JOURNAL	PAY0476618	31429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,843.60		
01/28/2022	GL_JOURNAL	PAY0477988	30908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,889.20		
02/25/2022	GL_JOURNAL	PAY0479669	31690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,889.20		
03/29/2022	GL_JOURNAL	PAY0481163	31980	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,889.20		
04/27/2022	GL_JOURNAL	PAY0482994	32225	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,889.20		
05/26/2022	GL_JOURNAL	PAY0485217	32004	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,889.20		
06/29/2022	GL_JOURNAL	PAY0487423	32588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,889.20		
Number of Transactions 11							Totals	-1,767.60	36,942.00	0.00	0.00	38,709.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7348		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	30241	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,594.80
11/24/2021	GL_JOURNAL	PAY0475232	30820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80
06/29/2022	GL_JOURNAL	PAY0487423	32590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	892.80

Number of Transactions 4					Totals		51,330.60	55,413.00	0.00	0.00	4,082.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	7346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,628.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,155.19
10/28/2021	GL_JOURNAL	PAY0473405	30243	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,239.52
11/24/2021	GL_JOURNAL	PAY0475232	30822	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	788.79
12/29/2021	GL_JOURNAL	PAY0476618	31432	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	788.79
01/28/2022	GL_JOURNAL	PAY0477988	30911	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,089.19
02/25/2022	GL_JOURNAL	PAY0479669	31693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,089.19
03/29/2022	GL_JOURNAL	PAY0481163	31983	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,089.19
04/27/2022	GL_JOURNAL	PAY0482994	32228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,089.19
05/26/2022	GL_JOURNAL	PAY0485217	32007	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,089.19
06/29/2022	GL_JOURNAL	PAY0487423	32592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,089.19

Number of Transactions 11					Totals		120.57	24,628.00	0.00	0.00	24,507.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3501	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7350		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11473	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.04
08/26/2021	GL_JOURNAL	PAY0470429	14518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.04
09/30/2021	GL_JOURNAL	PAY0471927	32537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	86.34
10/21/2021	GL_JOURNAL	PAY0473048	17941	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.43
10/28/2021	GL_JOURNAL	PAY0473405	32701	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.61
11/24/2021	GL_JOURNAL	PAY0475232	33322	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.62
12/29/2021	GL_JOURNAL	PAY0476618	33966	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	43.73
01/28/2022	GL_JOURNAL	PAY0477988	33450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/08/2022	GL_JOURNAL	PAY0478612	7075	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	6.25	
02/25/2022	GL_JOURNAL	PAY0479669	34320	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.62	
03/29/2022	GL_JOURNAL	PAY0481163	34638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.38	
04/27/2022	GL_JOURNAL	PAY0482994	34893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.53	
05/26/2022	GL_JOURNAL	PAY0485217	34670	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.62	
06/29/2022	GL_JOURNAL	PAY0487423	35273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	31.61	
Number of Transactions 15									Totals	-314.82	42.00	0.00	0.00	356.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5750	01000	3814	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7349		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11474	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.14	
08/26/2021	GL_JOURNAL	PAY0470429	14519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
09/30/2021	GL_JOURNAL	PAY0471927	32538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	89.08	
10/21/2021	GL_JOURNAL	PAY0473048	17942	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.51	
10/28/2021	GL_JOURNAL	PAY0473405	32702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	32.62	
11/24/2021	GL_JOURNAL	PAY0475232	33323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	32.62	
12/08/2021	GL_JOURNAL	PAY0475886	5518	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	33967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	32.62	
Number of Transactions 9									Totals	-158.59	38.00	0.00	0.00	196.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	605		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel 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			
0161	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	7351		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.80		
08/26/2021	GL_JOURNAL	PAY0470429	14520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.77		
09/30/2021	GL_JOURNAL	PAY0471927	32539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.32		
10/21/2021	GL_JOURNAL	PAY0473048	17943	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.47		
10/28/2021	GL_JOURNAL	PAY0473405	32703	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	53.56		
11/08/2021	GL_JOURNAL	PAY0474170	6217	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.96		
11/24/2021	GL_JOURNAL	PAY0475232	33324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	57.92		
12/29/2021	GL_JOURNAL	PAY0476618	33968	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	57.91		
01/28/2022	GL_JOURNAL	PAY0477988	33451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.00		
02/25/2022	GL_JOURNAL	PAY0479669	34321	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	60.42		
03/29/2022	GL_JOURNAL	PAY0481163	34640	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	57.91		
04/06/2022	GL_JOURNAL	SAL0481598	293	REF5245357	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.80		
04/06/2022	GL_JOURNAL	SAL0481598	480	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.14		
04/06/2022	GL_JOURNAL	SAL0481598	299	REF5260443	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.59		
04/06/2022	GL_JOURNAL	SAL0481598	305	REF5291699	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.47		
04/06/2022	GL_JOURNAL	SAL0481598	430	REF5260444	04/06/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.04		
04/27/2022	GL_JOURNAL	PAY0482994	34895	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	57.92		
05/26/2022	GL_JOURNAL	PAY0485217	34673	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	57.71		
06/29/2022	GL_JOURNAL	PAY0487423	35275	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	57.92		
Number of Transactions 20							Totals	-504.55	52.00	0.00	0.00	556.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3502	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7353		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.44
09/30/2021	GL_JOURNAL	PAY0471927	35635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.37
10/07/2021	GL_JOURNAL	PAY0472314	6680	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.64
10/21/2021	GL_JOURNAL	PAY0473048	20586	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.18
10/28/2021	GL_JOURNAL	PAY0473405	35697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	36.35
11/08/2021	GL_JOURNAL	PAY0474170	7330	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1.29
11/24/2021	GL_JOURNAL	PAY0475232	36384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	33.68
12/08/2021	GL_JOURNAL	PAY0475886	6530	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	37134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	26.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0161	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2022	GL_JOURNAL	PAY0477988	36509	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	33.68	
02/25/2022	GL_JOURNAL	PAY0479669	37585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	33.68	
03/29/2022	GL_JOURNAL	PAY0481163	37942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.27	
04/07/2022	GL_JOURNAL	PAY0481665	6677	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	0.65	
04/27/2022	GL_JOURNAL	PAY0482994	38238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	31.86	
05/05/2022	GL_JOURNAL	PAY0483566	7377	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.29	
05/26/2022	GL_JOURNAL	PAY0485217	37981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	31.17	
06/29/2022	GL_JOURNAL	PAY0487423	38670	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	15.17	
Number of Transactions 18									Totals	-311.62	32.00	0.00	0.00	343.62
0161	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7354		07/01/2021/Load 2021-22 Board-Approved	Original Bu			42.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16625	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.53	
09/30/2021	GL_JOURNAL	PAY0471927	35637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.25	
10/21/2021	GL_JOURNAL	PAY0473048	20588	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	35699	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.39	
11/08/2021	GL_JOURNAL	PAY0474170	7331	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	4.97	
11/24/2021	GL_JOURNAL	PAY0475232	36386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.37	
12/08/2021	GL_JOURNAL	PAY0475886	6531	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.46	
01/28/2022	GL_JOURNAL	PAY0477988	36511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	16.66	
02/08/2022	GL_JOURNAL	PAY0478612	8357	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.70	
02/25/2022	GL_JOURNAL	PAY0479669	37587	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.16	
03/07/2022	GL_JOURNAL	PAY0480003	6786	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.90	
03/29/2022	GL_JOURNAL	PAY0481163	37944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.06	
04/07/2022	GL_JOURNAL	PAY0481665	6678	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	3.14	
04/07/2022	GL_JOURNAL	SAL0481710	51	REF5312327	04/07/2022/Transfer Certificated and Classified	Sa			0.00	0.00	0.00	0.00	-2.40	
04/27/2022	GL_JOURNAL	PAY0482994	38240	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	20.04	
05/05/2022	GL_JOURNAL	PAY0483566	7378	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	2.58	
05/26/2022	GL_JOURNAL	PAY0485217	37983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.06	
06/29/2022	GL_JOURNAL	PAY0487423	38672	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.28	
Number of Transactions 19									Totals	-138.28	42.00	0.00	0.00	180.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	7352				07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16627	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	3.07	
09/30/2021	GL_JOURNAL	PAY0471927	35639	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	44.62	
10/21/2021	GL_JOURNAL	PAY0473048	20590	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	35701	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.20	
11/24/2021	GL_JOURNAL	PAY0475232	36388	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5.40	
12/29/2021	GL_JOURNAL	PAY0476618	37137	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	14.02	
01/28/2022	GL_JOURNAL	PAY0477988	36513	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	17.80	
02/25/2022	GL_JOURNAL	PAY0479669	37589	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	17.81	
03/29/2022	GL_JOURNAL	PAY0481163	37946	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	17.80	
04/27/2022	GL_JOURNAL	PAY0482994	38242	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	17.17	
05/26/2022	GL_JOURNAL	PAY0485217	37985	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	17.18	
06/29/2022	GL_JOURNAL	PAY0487423	38674	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	10.43	
Number of Transactions 13									Totals	-152.73	19.00	0.00	0.00	171.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3601	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7356				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	736	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	167.81
09/09/2021	GL_JOURNAL	PWC0470959	777	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	167.81
10/08/2021	GL_JOURNAL	PWC0472326	1492	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	174.51
11/08/2021	GL_JOURNAL	PWC0474182	12079	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	13.42
11/08/2021	GL_JOURNAL	PWC0474182	12080	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	174.51
12/08/2021	GL_JOURNAL	PWC0475908	1567	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	174.51
01/06/2022	GL_JOURNAL	PWC0476893	1371	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	66.99
01/06/2022	GL_JOURNAL	PWC0476893	1372	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	174.51
02/08/2022	GL_JOURNAL	PWC0478625	1745	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	34.50
02/08/2022	GL_JOURNAL	PWC0478625	1746	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	53.08
02/08/2022	GL_JOURNAL	PWC0478625	1747	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	84.88
03/08/2022	GL_JOURNAL	PWC0480053	17938	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	51.06
03/08/2022	GL_JOURNAL	PWC0480053	17939	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	84.88
04/07/2022	GL_JOURNAL	PWC0481695	5138	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	84.88
05/05/2022	GL_JOURNAL	PWC0483593	736	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	113.33
06/08/2022	GL_JOURNAL	PWC0486184	19531	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	174.51

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

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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		
0161	65003	00	3601	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	1484	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 2022 Payro			0.00	0.00	174.51
Number of Transactions 18						Totals	27.30	1,997.00	0.00	1,969.70
0161	65003	00	3601	1110	5750	01000	3814	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7355		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,830.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	737	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	173.14
09/09/2021	GL_JOURNAL	PWC0470959	778	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	173.14
10/08/2021	GL_JOURNAL	PWC0472326	1493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	180.06
11/08/2021	GL_JOURNAL	PWC0474182	12081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	13.85
11/08/2021	GL_JOURNAL	PWC0474182	12082	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	180.06
12/08/2021	GL_JOURNAL	PWC0475908	1568	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	1569	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	180.06
01/06/2022	GL_JOURNAL	PWC0476893	1373	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	180.06
Number of Transactions 9						Totals	744.85	1,830.00	0.00	1,085.15
0161	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	606		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
0161	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	7357		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,442.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	738	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	44.17
09/09/2021	GL_JOURNAL	PWC0470959	779	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	42.50
10/08/2021	GL_JOURNAL	PWC0472326	1494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	283.26
11/08/2021	GL_JOURNAL	PWC0474182	12083	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
11/08/2021	GL_JOURNAL	PWC0474182	12084	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	10.81	
11/08/2021	GL_JOURNAL	PWC0474182	12085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	295.66	
12/08/2021	GL_JOURNAL	PWC0475908	1570	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	319.71	
01/06/2022	GL_JOURNAL	PWC0476893	1374	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	319.71	
02/08/2022	GL_JOURNAL	PWC0478625	1748	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	319.71	
03/08/2022	GL_JOURNAL	PWC0480053	17940	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	13.80	
03/08/2022	GL_JOURNAL	PWC0480053	17941	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	319.71	
04/06/2022	GL_JOURNAL	SAL0481598	300	REF5260443	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-32.58	
04/06/2022	GL_JOURNAL	SAL0481598	431	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.98	
04/06/2022	GL_JOURNAL	SAL0481598	306	REF5291699	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2.61	
04/06/2022	GL_JOURNAL	SAL0481598	481	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-7.94	
04/06/2022	GL_JOURNAL	SAL0481598	294	REF5245357	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-44.17	
04/07/2022	GL_JOURNAL	PWC0481695	5139	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	319.71	
05/05/2022	GL_JOURNAL	PWC0483593	737	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	319.71	
06/08/2022	GL_JOURNAL	PWC0486184	19532	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	318.58	
07/08/2022	GL_JOURNAL	PWC0488122	1485	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	319.71	
Number of Transactions 21									Totals	-718.08	2,442.00	0.00	0.00	3,160.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3602	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7359						1,548.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3609	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	24.19
10/08/2021	GL_JOURNAL	PWC0472326	6152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.57
10/08/2021	GL_JOURNAL	PWC0472326	6153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	228.25
11/08/2021	GL_JOURNAL	PWC0474182	31051	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.97
11/08/2021	GL_JOURNAL	PWC0474182	31052	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.14
11/08/2021	GL_JOURNAL	PWC0474182	31053	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	18.97
11/08/2021	GL_JOURNAL	PWC0474182	31054	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	181.67
12/08/2021	GL_JOURNAL	PWC0475908	6412	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	15.85
12/08/2021	GL_JOURNAL	PWC0475908	6413	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	185.92
01/06/2022	GL_JOURNAL	PWC0476893	5651	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	143.65
02/08/2022	GL_JOURNAL	PWC0478625	18029	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	185.92
03/08/2022	GL_JOURNAL	PWC0480053	8496	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	185.92
04/07/2022	GL_JOURNAL	PWC0481695	10016	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3602	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/07/2022	GL_JOURNAL	PWC0481695	10017	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	14.28
04/07/2022	GL_JOURNAL	PWC0481695	10018	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	185.92
05/05/2022	GL_JOURNAL	PWC0483593	7110	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.14
05/05/2022	GL_JOURNAL	PWC0483593	7111	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	175.88
06/08/2022	GL_JOURNAL	PWC0486184	4459	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	172.02
07/08/2022	GL_JOURNAL	PWC0488122	6404	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	83.74
Number of Transactions 20						Totals	-276.57	1,548.00	0.00	1,824.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7360		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,987.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3610	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00
09/09/2021	GL_JOURNAL	PWC0470959	3611	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	18.54
10/08/2021	GL_JOURNAL	PWC0472326	6154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	139.24
11/08/2021	GL_JOURNAL	PWC0474182	31055	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31056	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.74
11/08/2021	GL_JOURNAL	PWC0474182	31057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.04
11/08/2021	GL_JOURNAL	PWC0474182	31058	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	27.39
11/08/2021	GL_JOURNAL	PWC0474182	31059	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	104.97
12/08/2021	GL_JOURNAL	PWC0475908	6414	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.04
12/08/2021	GL_JOURNAL	PWC0475908	6415	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.55
02/08/2022	GL_JOURNAL	PWC0478625	18030	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.06
02/08/2022	GL_JOURNAL	PWC0478625	18031	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	12.24
02/08/2022	GL_JOURNAL	PWC0478625	18032	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	57.88
02/08/2022	GL_JOURNAL	PWC0478625	18033	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	88.90
03/08/2022	GL_JOURNAL	PWC0480053	8497	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	21.57
03/08/2022	GL_JOURNAL	PWC0480053	8498	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	30.60
03/08/2022	GL_JOURNAL	PWC0480053	8499	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	PWC0481695	10019	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	17.34
04/07/2022	GL_JOURNAL	PWC0481695	10020	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	24.48
04/07/2022	GL_JOURNAL	PWC0481695	10021	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62
04/07/2022	GL_JOURNAL	SAL0481710	53	REF5312327	04/07/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-13.26
05/05/2022	GL_JOURNAL	PWC0483593	7112	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.28
05/05/2022	GL_JOURNAL	PWC0483593	7113	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	15.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	7114	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	95.33		
06/08/2022	GL_JOURNAL	PWC0486184	4460	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	132.81		
07/08/2022	GL_JOURNAL	PWC0488122	6405	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	56.77		
Number of Transactions 27							Totals	981.95	1,987.00	0.00	0.00	1,005.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7358		07/01/2021/Load 2021-22 Board-Approved Original Bu		927.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3612	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	169.39		
10/08/2021	GL_JOURNAL	PWC0472326	6155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	95.83		
11/08/2021	GL_JOURNAL	PWC0474182	31060	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	6.78		
11/08/2021	GL_JOURNAL	PWC0474182	31061	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	28.68		
12/08/2021	GL_JOURNAL	PWC0475908	6416	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	29.79		
01/06/2022	GL_JOURNAL	PWC0476893	5652	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	77.37		
02/08/2022	GL_JOURNAL	PWC0478625	18034	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	98.25		
03/08/2022	GL_JOURNAL	PWC0480053	8500	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	98.25		
04/07/2022	GL_JOURNAL	PWC0481695	10022	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	98.25		
05/05/2022	GL_JOURNAL	PWC0483593	7115	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	94.77		
06/08/2022	GL_JOURNAL	PWC0486184	4461	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	94.77		
07/08/2022	GL_JOURNAL	PWC0488122	6406	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	57.64		
Number of Transactions 13							Totals	-22.77	927.00	0.00	0.00	949.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7362		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2323	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	8.21		
09/09/2021	GL_JOURNAL	PRM0470958	4142	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	8.21		
10/08/2021	GL_JOURNAL	PRM0472330	9945	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.54		
11/08/2021	GL_JOURNAL	PRM0474180	13339	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.66		
11/08/2021	GL_JOURNAL	PRM0474180	13340	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	8.54		
12/08/2021	GL_JOURNAL	PRM0475905	852	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	8.54		
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
01/06/2022	GL_JOURNAL	PRM0476892	856	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.28	
02/08/2022	GL_JOURNAL	PRM0478622	875	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.03	
03/08/2022	GL_JOURNAL	PRM0480052	4050	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.03	
04/07/2022	GL_JOURNAL	PRM0481690	866	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.03	
05/05/2022	GL_JOURNAL	PRM0483592	5709	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.38	
06/08/2022	GL_JOURNAL	PRM0486183	9984	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.28	
07/08/2022	GL_JOURNAL	PRM0488121	429	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.28	
Number of Transactions 14						Totals		27.99	113.00	0.00	0.00	85.01
<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>				
0161	65003	00	3701	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7361		07/01/2021/Load	2021-22 Board-Approved	Original Bu	103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2324	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.47	
09/09/2021	GL_JOURNAL	PRM0470958	4143	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	8.47	
10/08/2021	GL_JOURNAL	PRM0472330	9946	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.81	
11/08/2021	GL_JOURNAL	PRM0474180	13341	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	13342	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.81	
12/08/2021	GL_JOURNAL	PRM0475905	853	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.81	
01/06/2022	GL_JOURNAL	PRM0476892	857	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.55	
Number of Transactions 8						Totals		50.40	103.00	0.00	0.00	52.60
<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>				
0161	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	607		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>				
0161	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	7363		07/01/2021/Load 2021-22 Board-Approved			Original Bu	138.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2325	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.16	
09/09/2021	GL_JOURNAL	PRM0470958	4144	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.08	
10/08/2021	GL_JOURNAL	PRM0472330	9947	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.86	
11/08/2021	GL_JOURNAL	PRM0474180	13343	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.53	
11/08/2021	GL_JOURNAL	PRM0474180	13344	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PRM0474180	13345	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.46	
12/08/2021	GL_JOURNAL	PRM0475905	854	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.64	
01/06/2022	GL_JOURNAL	PRM0476892	858	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.17	
02/08/2022	GL_JOURNAL	PRM0478622	876	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.17	
03/08/2022	GL_JOURNAL	PRM0480052	4051	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	15.17	
04/06/2022	GL_JOURNAL	SAL0481598	295	REF5245357	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2.16	
04/06/2022	GL_JOURNAL	SAL0481598	301	REF5260443	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.59	
04/06/2022	GL_JOURNAL	SAL0481598	482	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.39	
04/06/2022	GL_JOURNAL	SAL0481598	432	REF5260444	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.10	
04/06/2022	GL_JOURNAL	SAL0481598	307	REF5291699	04/06/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.13	
04/07/2022	GL_JOURNAL	PRM0481690	867	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	15.17	
05/05/2022	GL_JOURNAL	PRM0483592	5710	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	15.17	
06/08/2022	GL_JOURNAL	PRM0486183	9985	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	15.12	
07/08/2022	GL_JOURNAL	PRM0488121	430	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	15.17	
Number of Transactions 20									Totals	-12.63	138.00	0.00	0.00	150.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7365		07/01/2021/Load 2021-22 Board-Approved			Original Bu	175.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6197	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.37	
10/08/2021	GL_JOURNAL	PRM0472330	3767	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	22.33	
11/08/2021	GL_JOURNAL	PRM0474180	2644	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	2645	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.77	
12/08/2021	GL_JOURNAL	PRM0475905	3577	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.19	
01/06/2022	GL_JOURNAL	PRM0476892	3456	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.54	
02/08/2022	GL_JOURNAL	PRM0478622	8461	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	16.23	
03/08/2022	GL_JOURNAL	PRM0480052	6750	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	16.23	
04/07/2022	GL_JOURNAL	PRM0481690	3552	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	16.23	
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_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			
0161	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/05/2022	GL_JOURNAL	PRM0483592	8433	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	15.36		
06/08/2022	GL_JOURNAL	PRM0486183	4776	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	15.02		
07/08/2022	GL_JOURNAL	PRM0488121	3109	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.31		
Number of Transactions 13					Totals			15.33	175.00	0.00	0.00	159.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3702	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	7366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	224.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6198	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	1.81
09/09/2021	GL_JOURNAL	PRM0470958	6199	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	3768	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	13.62
11/08/2021	GL_JOURNAL	PRM0474180	2646	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	2.68
11/08/2021	GL_JOURNAL	PRM0474180	2647	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	0.07
11/08/2021	GL_JOURNAL	PRM0474180	2648	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	10.27
11/08/2021	GL_JOURNAL	PRM0474180	2649	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	3578	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	0.25
12/08/2021	GL_JOURNAL	PRM0475905	3579	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	0.20
02/08/2022	GL_JOURNAL	PRM0478622	8462	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	5.05
02/08/2022	GL_JOURNAL	PRM0478622	8463	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	7.76
03/08/2022	GL_JOURNAL	PRM0480052	6751	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	1.88
03/08/2022	GL_JOURNAL	PRM0480052	6752	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	6.08
03/08/2022	GL_JOURNAL	PRM0480052	6753	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	2.67
04/07/2022	GL_JOURNAL	PRM0481690	3553	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3554	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	6.08
04/07/2022	GL_JOURNAL	PRM0481690	3555	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	2.14
04/07/2022	GL_JOURNAL	SAL0481710	54	REF5312327	04/07/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	0.00	-1.30
05/05/2022	GL_JOURNAL	PRM0483592	8434	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	1.25
05/05/2022	GL_JOURNAL	PRM0483592	8435	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	8.32
05/05/2022	GL_JOURNAL	PRM0483592	8436	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	1.34
06/08/2022	GL_JOURNAL	PRM0486183	4777	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.00	11.60
07/08/2022	GL_JOURNAL	PRM0488121	3110	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.00	4.96
Number of Transactions 24					Totals			134.68	224.00	0.00	0.00	89.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0161	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	7364		07/01/2021/Load 2021-22 Board-Approved	Original Bu	105.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6200	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	16.57		
10/08/2021	GL_JOURNAL	PRM0472330	3769	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	9.37		
11/08/2021	GL_JOURNAL	PRM0474180	2650	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	0.66		
11/08/2021	GL_JOURNAL	PRM0474180	2651	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00		0.00	2.81		
12/08/2021	GL_JOURNAL	PRM0475905	3580	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00		0.00	2.91		
01/06/2022	GL_JOURNAL	PRM0476892	3457	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00		0.00	6.76		
02/08/2022	GL_JOURNAL	PRM0478622	8464	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00		0.00	8.58		
03/08/2022	GL_JOURNAL	PRM0480052	6754	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00		0.00	8.58		
04/07/2022	GL_JOURNAL	PRM0481690	3556	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00		0.00	8.58		
05/05/2022	GL_JOURNAL	PRM0483592	8437	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00		0.00	8.28		
06/08/2022	GL_JOURNAL	PRM0486183	4778	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00		0.00	8.28		
07/08/2022	GL_JOURNAL	PRM0488121	3111	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00		0.00	5.03		
Number of Transactions 13							Totals	18.59	105.00	0.00	0.00	86.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7368		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	11.38		
10/28/2021	GL_JOURNAL	PAY0473405	38464	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00		0.00	11.38		
11/24/2021	GL_JOURNAL	PAY0475232	39207	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00		0.00	11.38		
12/29/2021	GL_JOURNAL	PAY0476618	40010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00		0.00	11.38		
01/28/2022	GL_JOURNAL	PAY0477988	39294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00		0.00	11.38		
02/25/2022	GL_JOURNAL	PAY0479669	40410	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00		0.00	11.38		
03/29/2022	GL_JOURNAL	PAY0481163	40804	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00		0.00	11.38		
04/27/2022	GL_JOURNAL	PAY0482994	41137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00		0.00	11.38		
05/26/2022	GL_JOURNAL	PAY0485217	40850	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00		0.00	11.38		
06/29/2022	GL_JOURNAL	PAY0487423	41607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00		0.00	11.38		
Number of Transactions 11							Totals	11.20	125.00	0.00	0.00	113.80
<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>				
0161	65003	00	3985	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0161	65003	00	3985	1110	5750	01000	3814	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7367		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39208	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
Number of Transactions 6							Totals	56.30	115.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	608		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	7369		07/01/2021/Load 2021-22 Board-Approved Original Bu		154.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38466	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39209	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39296	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40411	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41138	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	-15.28	154.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0161	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7371		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.30	
10/28/2021	GL_JOURNAL	PAY0473405	40600	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.30	
11/24/2021	GL_JOURNAL	PAY0475232	41366	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.51	
12/29/2021	GL_JOURNAL	PAY0476618	42190	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.51	
01/28/2022	GL_JOURNAL	PAY0477988	41488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	9.51	
02/25/2022	GL_JOURNAL	PAY0479669	42611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.51	
03/29/2022	GL_JOURNAL	PAY0481163	43024	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.51	
04/27/2022	GL_JOURNAL	PAY0482994	43384	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.51	
05/26/2022	GL_JOURNAL	PAY0485217	43093	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.51	
06/29/2022	GL_JOURNAL	PAY0487423	43876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.51	
Number of Transactions 11									Totals	3.32	98.00	0.00	0.00	94.68
<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>						
0161	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7372		07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.12	
10/28/2021	GL_JOURNAL	PAY0473405	40602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	11.35	
11/24/2021	GL_JOURNAL	PAY0475232	41368	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.23	
02/25/2022	GL_JOURNAL	PAY0479669	42613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.56	
03/29/2022	GL_JOURNAL	PAY0481163	43026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.56	
04/07/2022	GL_JOURNAL	SAL0481710	52	REF5312327	04/07/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-0.68	
04/27/2022	GL_JOURNAL	PAY0482994	43386	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.56	
05/26/2022	GL_JOURNAL	PAY0485217	43095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.56	
06/29/2022	GL_JOURNAL	PAY0487423	43878	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	7.12	
Number of Transactions 10									Totals	81.62	125.00	0.00	0.00	43.38
<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>						
0161	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7370		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.11		
11/24/2021	GL_JOURNAL	PAY0475232	41370	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.49		
12/29/2021	GL_JOURNAL	PAY0476618	42193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.49		
01/28/2022	GL_JOURNAL	PAY0477988	41491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.35		
02/25/2022	GL_JOURNAL	PAY0479669	42615	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.35		
03/29/2022	GL_JOURNAL	PAY0481163	43028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.35		
04/27/2022	GL_JOURNAL	PAY0482994	43388	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.35		
05/26/2022	GL_JOURNAL	PAY0485217	43097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.35		
06/29/2022	GL_JOURNAL	PAY0487423	43880	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.35		
Number of Transactions 11							Totals	15.07	58.00	0.00	0.00	42.93	
Number of Transactions 701							Account	Totals 3000s	77,899.77	296,386.00	0.00	0.00	218,486.23
Number of Transactions 822							Resource	Totals 65003	164,721.82	745,323.00	0.00	0.00	580,601.18
07/08/2022	GL_JOURNAL	PAY0488108	84	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4,247.76		
Number of Transactions 1							Totals	-4,247.76	0.00	0.00	0.00	4,247.76	
Number of Transactions 1							Account	Totals 1000s	-4,247.76	0.00	0.00	0.00	4,247.76
07/08/2022	GL_JOURNAL	PAY0488108	1200	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2,328.00		
Number of Transactions 1							Totals	-2,328.00	0.00	0.00	0.00	2,328.00	

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0161	65005	00	2451	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
	07/08/2022	GL_JOURNAL	PAY0488108	1791	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	984.33	
	Number of Transactions 1		Totals					-984.33	0.00	0.00	0.00	984.33
	Number of Transactions 2		Account Totals 2000s					-3,312.33	0.00	0.00	0.00	3,312.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0161	65005	00	3101	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2462	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	718.72	
	Number of Transactions 1		Totals					-718.72	0.00	0.00	0.00	718.72
		<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>					
		0161	65005	00	3202	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3399	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	533.34	
	Number of Transactions 1		Totals					-533.34	0.00	0.00	0.00	533.34
		<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>					
		0161	65005	00	3202	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3398	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	225.51	
	Number of Transactions 1		Totals					-225.51	0.00	0.00	0.00	225.51
		<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>					
		0161	65005	00	3301	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4210	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	61.59	

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

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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>				
0161	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals	-61.59	0.00	0.00	0.00	61.59	
<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>				
0161	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5251	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	178.11
Number of Transactions 1						Totals	-178.11	0.00	0.00	0.00	178.11	
<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>				
0161	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5250	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	75.29
Number of Transactions 1						Totals	-75.29	0.00	0.00	0.00	75.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/08/2022	GL_JOURNAL	PAY0488108	6336	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	21.24
Number of Transactions 1						Totals	-21.24	0.00	0.00	0.00	21.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/08/2022	GL_JOURNAL	PAY0488108	7378	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	11.64
Number of Transactions 1						Totals	-11.64	0.00	0.00	0.00	11.64	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65005	00	3502	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
	07/08/2022	GL_JOURNAL	PAY0488108	7377	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4.92		

	Number of Transactions 1						Totals	-4.92	0.00	0.00	0.00	4.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1486	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	117.24		

	Number of Transactions 1						Totals	-117.24	0.00	0.00	0.00	117.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	65005	00	3602	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6407	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	64.25		

	Number of Transactions 1						Totals	-64.25	0.00	0.00	0.00	64.25	
	<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>				
	0161	65005	00	3602	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6408	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	27.17		

	Number of Transactions 1						Totals	-27.17	0.00	0.00	0.00	27.17	
	Number of Transactions 12						Account	Totals 3000s	-2,039.02	0.00	0.00	0.00	2,039.02
	Number of Transactions 15						Resource	Totals 65005	-9,599.11	0.00	0.00	0.00	9,599.11
	<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>				
	0161	65370	00	4301	1110	5730	01000	4104	2022				
	Resource 65370 - SE Learning Recovery Support 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

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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>			
0161	65370	00	4301	1110	5730	01000	4104	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	102		12/06/2021/Transfer of appropriations for various		200.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	200.00	200.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65370	00	4301	1110	5750	01000	4216	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	155		12/06/2021/Transfer of appropriations for various		400.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	400.00	400.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65370	00	4301	1110	5770	01000	4262	2022			
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
12/06/2021	GL_BD_JRNL	0000475708	291		12/06/2021/Transfer of appropriations for various		240.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	240.00	240.00	0.00	
Number of Transactions 3							Account	Totals 4000s	840.00	840.00	0.00
Number of Transactions 3							Resource	Totals 65370	840.00	840.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	74220	00	1107	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
08/30/2021	GL_BD_JRNL	0000470624	832		08/30/2021/Transfer of appropriations for multiple		90,666.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	387	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	391	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0161	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
03/29/2022	GL_JOURNAL	PAY0481163	392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,433.70	
04/20/2022	GL_JOURNAL	SAL0482529	1	5245220	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4,625.54	
04/20/2022	GL_JOURNAL	SAL0482529	2	5260304	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4,625.54	
04/20/2022	GL_JOURNAL	SAL0482529	3	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4,810.56	
04/20/2022	GL_JOURNAL	SAL0482529	4	5291566	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	370.04	
04/27/2022	GL_JOURNAL	PAY0482994	393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,433.70	
05/26/2022	GL_JOURNAL	PAY0485217	398	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,355.26	
06/29/2022	GL_JOURNAL	PAY0487423	399	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,355.25	
Number of Transactions 15						Totals		41,344.14	90,666.00	0.00	0.00	49,321.86
0161	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
12/28/2021	GL_BD_JRNL	0000476620	158		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,560.24	
01/28/2022	GL_JOURNAL	PAY0477988	1825	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,673.36	
02/08/2022	GL_JOURNAL	PAY0478612	597	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1,100.00	
02/25/2022	GL_JOURNAL	PAY0479669	1852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	1862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	184.80	
05/05/2022	GL_JOURNAL	PAY0483566	508	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	-184.80	
Number of Transactions 7						Totals		-5,583.60	0.00	0.00	0.00	5,583.60
0161	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	737		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,292.81	
09/30/2021	GL_JOURNAL	PAY0471927	2337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,324.39	
10/21/2021	GL_JOURNAL	PAY0473048	1685	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.31	
10/28/2021	GL_JOURNAL	PAY0473405	2533	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,679.65	
11/24/2021	GL_JOURNAL	PAY0475232	2624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,679.65	
12/06/2021	GL_JOURNAL	SAL0475690	36	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo			0.00	0.00	0.00	882.34	
12/06/2021	GL_JOURNAL	SAL0475690	22	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo			0.00	0.00	0.00	323.20	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
12/06/2021	GL_JOURNAL	SAL0475690	8	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	87.26	
12/29/2021	GL_JOURNAL	PAY0476618	2724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,679.65	
01/28/2022	GL_JOURNAL	PAY0477988	2608	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,679.65	
02/25/2022	GL_JOURNAL	PAY0479669	2740	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,679.65	
03/29/2022	GL_JOURNAL	PAY0481163	2646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,679.65	
04/27/2022	GL_JOURNAL	PAY0482994	2685	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,679.65	
05/26/2022	GL_JOURNAL	PAY0485217	2722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,679.65	
06/29/2022	GL_JOURNAL	PAY0487423	2741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,679.65	
Number of Transactions 16							Totals	-20,143.16	0.00	0.00	0.00	20,143.16	
Number of Transactions 38							Account	Totals 1000s	15,617.38	90,666.00	0.00	0.00	75,048.62
<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>					
0161	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	0000470624	746		08/30/2021/Transfer of appropriations for multiple			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	531.95	
10/28/2021	GL_JOURNAL	PAY0473405	8383	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	2,947.84	
11/24/2021	GL_JOURNAL	PAY0475232	8629	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	-953.42	
12/29/2021	GL_JOURNAL	PAY0476618	8843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,077.94	
01/28/2022	GL_JOURNAL	PAY0477988	8500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	940.19	
02/08/2022	GL_JOURNAL	PAY0478612	2965	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	186.12	
02/25/2022	GL_JOURNAL	PAY0479669	8739	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	496.97	
03/29/2022	GL_JOURNAL	PAY0481163	8748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	411.78	
04/20/2022	GL_JOURNAL	SAL0482529	5	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	813.95		
04/20/2022	GL_JOURNAL	SAL0482529	6	5291566	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	62.61		
04/20/2022	GL_JOURNAL	SAL0482529	7	5245220	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	782.64		
04/20/2022	GL_JOURNAL	SAL0482529	8	5260304	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	782.64		
04/27/2022	GL_JOURNAL	PAY0482994	8838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	411.78	
05/26/2022	GL_JOURNAL	PAY0485217	8696	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	398.51	
06/29/2022	GL_JOURNAL	PAY0487423	8959	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	398.51	
Number of Transactions 16							Totals	5,143.99	14,434.00	0.00	0.00	9,290.01	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	738		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	218.74	
09/30/2021	GL_JOURNAL	PAY0471927	8627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	393.29	
10/21/2021	GL_JOURNAL	PAY0473048	7193	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	19.68	
10/28/2021	GL_JOURNAL	PAY0473405	8376	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	284.20	
11/24/2021	GL_JOURNAL	PAY0475232	8622	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	284.20	
12/06/2021	GL_JOURNAL	SAL0475690	9	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00	0.00	0.00	14.76	
12/06/2021	GL_JOURNAL	SAL0475690	23	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00	0.00	0.00	54.69	
12/06/2021	GL_JOURNAL	SAL0475690	37	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo		0.00	0.00	0.00	149.29	
12/29/2021	GL_JOURNAL	PAY0476618	8835	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	284.20	
01/28/2022	GL_JOURNAL	PAY0477988	8493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	284.20	
02/25/2022	GL_JOURNAL	PAY0479669	8732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	284.20	
03/29/2022	GL_JOURNAL	PAY0481163	8741	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	284.20	
04/27/2022	GL_JOURNAL	PAY0482994	8831	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	284.20	
05/26/2022	GL_JOURNAL	PAY0485217	8689	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	284.20	
06/29/2022	GL_JOURNAL	PAY0487423	8951	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	284.20	
Number of Transactions 16							Totals	-3,408.25	0.00	0.00	3,408.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	74220	00	3202	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions											
04/27/2022	GL_BD_JRNL	0000483005	174		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11983	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.90	
05/05/2022	GL_JOURNAL	PAY0483566	3447	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	-42.34	
Number of Transactions 3							Totals	16.44	0.00	0.00	-16.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	0000470624	660		08/30/2021/Transfer of appropriations for multiple		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.59
10/28/2021	GL_JOURNAL	PAY0473405	13881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	252.64
11/24/2021	GL_JOURNAL	PAY0475232	14248	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-81.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
12/29/2021	GL_JOURNAL	PAY0476618	14596	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	92.38	
01/28/2022	GL_JOURNAL	PAY0477988	14152	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	90.79	
02/08/2022	GL_JOURNAL	PAY0478612	4624	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	15.95	
02/25/2022	GL_JOURNAL	PAY0479669	14631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.59	
03/29/2022	GL_JOURNAL	PAY0481163	14753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	35.29	
04/20/2022	GL_JOURNAL	SAL0482529	9	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	69.75	
04/20/2022	GL_JOURNAL	SAL0482529	10	5260304	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	67.07	
04/20/2022	GL_JOURNAL	SAL0482529	11	5245220	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	67.07	
04/20/2022	GL_JOURNAL	SAL0482529	12	5291566	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	5.37	
04/27/2022	GL_JOURNAL	PAY0482994	14863	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	49.44	
05/05/2022	GL_JOURNAL	PAY0483566	4039	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	-14.14	
05/26/2022	GL_JOURNAL	PAY0485217	14707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	34.16	
06/29/2022	GL_JOURNAL	PAY0487423	15099	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	34.15	
Number of Transactions 17									Totals	508.59	1,315.00	0.00	0.00	806.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	739		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	18.75	
09/30/2021	GL_JOURNAL	PAY0471927	14186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.73	
10/21/2021	GL_JOURNAL	PAY0473048	12431	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1.69	
10/28/2021	GL_JOURNAL	PAY0473405	13874	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	24.42	
11/24/2021	GL_JOURNAL	PAY0475232	14241	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.38	
12/06/2021	GL_JOURNAL	SAL0475690	38	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.00	12.79	
12/06/2021	GL_JOURNAL	SAL0475690	24	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.00	4.69	
12/06/2021	GL_JOURNAL	SAL0475690	10	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.00	1.27	
12/29/2021	GL_JOURNAL	PAY0476618	14588	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	24.38	
01/28/2022	GL_JOURNAL	PAY0477988	14145	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.39	
02/25/2022	GL_JOURNAL	PAY0479669	14624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	24.39	
03/29/2022	GL_JOURNAL	PAY0481163	14746	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.39	
04/27/2022	GL_JOURNAL	PAY0482994	14856	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	24.39	
05/26/2022	GL_JOURNAL	PAY0485217	14700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	24.39	
06/29/2022	GL_JOURNAL	PAY0487423	15091	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	24.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -292.44 0.00 0.00 0.00 292.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	74220	00	3421	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

08/30/2021	GL_BD_JRNL	0000470624	574	08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19591	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	20082	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	20587	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	19953	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	20678	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	20877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
04/20/2022	GL_JOURNAL	SAL0482529	13	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21061	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	20835	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	21379	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 -9.60 96.00 0.00 0.00 105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	74220	00	3421	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert								

08/16/2021	GL_BD_JRNL	0000469924	740	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20110	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	19586	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	20077	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20582	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	19948	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1.92
02/25/2022	GL_JOURNAL	PAY0479669	20673	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20872	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21374	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0161	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	-19.20	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	488	08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23881	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	128.16
11/24/2021	GL_JOURNAL	PAY0475232	24402	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	24951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24362	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25113	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	42.72
03/29/2022	GL_JOURNAL	PAY0481163	25348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.72
04/20/2022	GL_JOURNAL	SAL0482529	14	5275375	04/20/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	42.72
05/26/2022	GL_JOURNAL	PAY0485217	25336	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	42.72
06/29/2022	GL_JOURNAL	PAY0487423	25895	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 11						Totals	370.08	840.00	0.00	469.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	741	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	23876	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	24397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	24946	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	24357	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.54
02/25/2022	GL_JOURNAL	PAY0479669	25108	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	25343	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	25551	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	25331	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	25890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -85.40 0.00 0.00 0.00 85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	74220	00	3461	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/30/2021	GL_BD_JRNL	0000470624	402	08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,419.20
11/24/2021	GL_JOURNAL	PAY0475232	28713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	29307	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	28763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,614.00
02/25/2022	GL_JOURNAL	PAY0479669	29539	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,614.00
03/29/2022	GL_JOURNAL	PAY0481163	29812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,614.00
04/20/2022	GL_JOURNAL	SAL0482529	15	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	806.40
04/27/2022	GL_JOURNAL	PAY0482994	30043	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,614.00
05/26/2022	GL_JOURNAL	PAY0485217	29830	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30404	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,614.00

Number of Transactions 11 Totals 4,755.00 18,471.00 0.00 0.00 13,716.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/16/2021	GL_BD_JRNL	0000469924	742	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	462.00
10/28/2021	GL_JOURNAL	PAY0473405	28157	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	462.00
11/24/2021	GL_JOURNAL	PAY0475232	28708	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	462.00
12/29/2021	GL_JOURNAL	PAY0476618	29302	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	462.00
01/28/2022	GL_JOURNAL	PAY0477988	28758	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	469.68
02/25/2022	GL_JOURNAL	PAY0479669	29534	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	469.68
03/29/2022	GL_JOURNAL	PAY0481163	29807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	469.68
04/27/2022	GL_JOURNAL	PAY0482994	30038	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	469.68
05/26/2022	GL_JOURNAL	PAY0485217	29825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	469.68
06/29/2022	GL_JOURNAL	PAY0487423	30399	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	469.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	74220	00	3461	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -4,666.08 0.00 0.00 0.00 4,666.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	74220	00	3501	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/30/2021	GL_BD_JRNL	0000470624	316	08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.72
10/28/2021	GL_JOURNAL	PAY0473405	32699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	87.11
11/24/2021	GL_JOURNAL	PAY0475232	33320	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	-28.17
12/29/2021	GL_JOURNAL	PAY0476618	33964	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.84
01/28/2022	GL_JOURNAL	PAY0477988	33448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27.79
02/08/2022	GL_JOURNAL	PAY0478612	7074	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.50
02/25/2022	GL_JOURNAL	PAY0479669	34316	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	14.68
03/29/2022	GL_JOURNAL	PAY0481163	34635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12.17
04/20/2022	GL_JOURNAL	SAL0482529	16	5291566	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	1.85
04/20/2022	GL_JOURNAL	SAL0482529	17	5245220	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.31
04/20/2022	GL_JOURNAL	SAL0482529	18	5260304	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2.32
04/20/2022	GL_JOURNAL	SAL0482529	19	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	60.68
04/27/2022	GL_JOURNAL	PAY0482994	34890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13.09
05/05/2022	GL_JOURNAL	PAY0483566	6226	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	-0.92
05/26/2022	GL_JOURNAL	PAY0485217	34668	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	11.77
06/29/2022	GL_JOURNAL	PAY0487423	35269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.78

Number of Transactions 17 Totals -224.52 45.00 0.00 0.00 269.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	74220	00	3501	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/16/2021	GL_BD_JRNL	0000469924	743	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.65
09/30/2021	GL_JOURNAL	PAY0471927	32527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.42
10/21/2021	GL_JOURNAL	PAY0473048	17937	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.58
10/28/2021	GL_JOURNAL	PAY0473405	32692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.40
11/24/2021	GL_JOURNAL	PAY0475232	33313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0161	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
12/06/2021	GL_JOURNAL	SAL0475690	11	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.04
12/06/2021	GL_JOURNAL	SAL0475690	25	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.16
12/06/2021	GL_JOURNAL	SAL0475690	39	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	33956	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.40
01/28/2022	GL_JOURNAL	PAY0477988	33441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.40
02/25/2022	GL_JOURNAL	PAY0479669	34309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	8.40
03/29/2022	GL_JOURNAL	PAY0481163	34628	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	8.40
04/27/2022	GL_JOURNAL	PAY0482994	34883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.40
05/26/2022	GL_JOURNAL	PAY0485217	34661	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.40
06/29/2022	GL_JOURNAL	PAY0487423	35261	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.40
Number of Transactions 16						Totals		-100.89	0.00	0.00	0.00	100.89

<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>			
0161	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470624	230	08/30/2021/Transfer of appropriations for multiple				2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	86.77
11/08/2021	GL_JOURNAL	PWC0474182	12086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	480.85
12/08/2021	GL_JOURNAL	PWC0475908	1571	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-155.52
01/06/2022	GL_JOURNAL	PWC0476893	1375	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	43.06
01/06/2022	GL_JOURNAL	PWC0476893	1376	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	132.77
02/08/2022	GL_JOURNAL	PWC0478625	1749	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	30.36
02/08/2022	GL_JOURNAL	PWC0478625	1750	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	73.78
02/08/2022	GL_JOURNAL	PWC0478625	1751	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	79.58
03/08/2022	GL_JOURNAL	PWC0480053	17942	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	17943	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	74.17
04/07/2022	GL_JOURNAL	PWC0481695	5140	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	67.17
04/20/2022	GL_JOURNAL	SAL0482529	21	5245220	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	127.66
04/20/2022	GL_JOURNAL	SAL0482529	22	5260304	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	127.66
04/20/2022	GL_JOURNAL	SAL0482529	23	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	132.77
04/20/2022	GL_JOURNAL	SAL0482529	24	5291566	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	10.21
05/05/2022	GL_JOURNAL	PWC0483593	738	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	-5.10
05/05/2022	GL_JOURNAL	PWC0483593	739	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	5.10
05/05/2022	GL_JOURNAL	PWC0483593	740	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	67.17
06/08/2022	GL_JOURNAL	PWC0486184	19533	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	65.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
07/08/2022	GL_JOURNAL	PWC0488122	1487	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	65.00

Number of Transactions 21 Totals 651.63 2,167.00 0.00 0.00 1,515.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	744				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	780	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	35.68	
10/08/2021	GL_JOURNAL	PWC0472326	1496	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	64.15	
11/08/2021	GL_JOURNAL	PWC0474182	12087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.21	
11/08/2021	GL_JOURNAL	PWC0474182	12088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	46.36	
12/06/2021	GL_JOURNAL	SAL0475690	40	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo	0.00	0.00	0.00	0.00	24.35	
12/06/2021	GL_JOURNAL	SAL0475690	26	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo	0.00	0.00	0.00	0.00	8.92	
12/06/2021	GL_JOURNAL	SAL0475690	12	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo	0.00	0.00	0.00	0.00	2.41	
12/08/2021	GL_JOURNAL	PWC0475908	1572	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	46.36	
01/06/2022	GL_JOURNAL	PWC0476893	1377	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	46.36	
02/08/2022	GL_JOURNAL	PWC0478625	1752	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	46.36	
03/08/2022	GL_JOURNAL	PWC0480053	17944	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	46.36	
04/07/2022	GL_JOURNAL	PWC0481695	5141	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	46.36	
05/05/2022	GL_JOURNAL	PWC0483593	741	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	46.36	
06/08/2022	GL_JOURNAL	PWC0486184	19534	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	46.36	
07/08/2022	GL_JOURNAL	PWC0488122	1488	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	46.36	

Number of Transactions 16 Totals -555.96 0.00 0.00 0.00 555.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	144				08/30/2021/Transfer of appropriations for multiple	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9948	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.24	
11/08/2021	GL_JOURNAL	PRM0474180	13346	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	23.52	
12/08/2021	GL_JOURNAL	PRM0475905	855	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	-7.61	
01/06/2022	GL_JOURNAL	PRM0476892	859	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.30	
02/08/2022	GL_JOURNAL	PRM0478622	877	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
03/08/2022	GL_JOURNAL	PRM0480052	4052	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	868	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	25	5245220	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	26	5260304	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	27	5275375	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482529	28	5291566	04/20/2022/Transfer of expenditures for multiple s				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5711	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	9986	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	431	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 15						Totals			56.22	122.00
									0.00	0.00
									0.00	65.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	745						0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4145	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9949	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13347	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13348	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/06/2021	GL_JOURNAL	SAL0475690	13	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00
12/06/2021	GL_JOURNAL	SAL0475690	27	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00
12/06/2021	GL_JOURNAL	SAL0475690	41	5248402	12/06/2021/Transfer of .20 FTE counselor salary fo				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	856	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	860	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	878	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4053	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	869	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5712	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	9987	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	432	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 16						Totals			-26.74	0.00
									0.00	0.00
									0.00	26.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	58		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38462	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.88	
11/24/2021	GL_JOURNAL	PAY0475232	39205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1.05	
12/29/2021	GL_JOURNAL	PAY0476618	40008	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.66	
01/28/2022	GL_JOURNAL	PAY0477988	39292	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.66	
02/25/2022	GL_JOURNAL	PAY0479669	40408	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.66	
03/29/2022	GL_JOURNAL	PAY0481163	40802	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.66	
04/20/2022	GL_JOURNAL	SAL0482529	20	5275375	04/20/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	8.66	
04/27/2022	GL_JOURNAL	PAY0482994	41135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.66	
05/26/2022	GL_JOURNAL	PAY0485217	40848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.66	
06/29/2022	GL_JOURNAL	PAY0487423	41605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.66	
Number of Transactions 11							Totals	41.79	136.00	0.00	0.00	94.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	746		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.02	
10/28/2021	GL_JOURNAL	PAY0473405	38457	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.02	
11/24/2021	GL_JOURNAL	PAY0475232	39200	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.02	
12/29/2021	GL_JOURNAL	PAY0476618	40003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.02	
01/28/2022	GL_JOURNAL	PAY0477988	39287	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.02	
02/25/2022	GL_JOURNAL	PAY0479669	40403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.02	
03/29/2022	GL_JOURNAL	PAY0481163	40797	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.02	
04/27/2022	GL_JOURNAL	PAY0482994	41130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.02	
05/26/2022	GL_JOURNAL	PAY0485217	40843	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	41600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.02	
Number of Transactions 11							Totals	-30.20	0.00	0.00	0.00	30.20
Number of Transactions 257				Account	Totals 3000s		2,124.46	37,626.00	0.00	0.00	35,501.54	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 295									17,741.84	128,292.00	0.00	0.00	110,550.16
0161	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	83	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		22,371.63
Number of Transactions 1									-22,371.63	0.00	0.00	0.00	22,371.63
0161	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	821	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		3,801.18
Number of Transactions 1									-3,801.18	0.00	0.00	0.00	3,801.18
Number of Transactions 2									-26,172.81	0.00	0.00	0.00	26,172.81
0161	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1790	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00		1,230.41
Number of Transactions 1									-1,230.41	0.00	0.00	0.00	1,230.41
Number of Transactions 1									-1,230.41	0.00	0.00	0.00	1,230.41
0161	74250	00	3101	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	74250	00	3101	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2461	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	3,282.07
		Number of Transactions 1										
		Totals						-3,282.07	0.00	0.00	0.00	3,282.07
		<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>				
		0161	74250	00	3101	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	2459	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	643.16
		Number of Transactions 1										
		Totals						-643.16	0.00	0.00	0.00	643.16
		<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>				
		0161	74250	00	3202	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
	07/08/2022	GL_JOURNAL	PAY0488108	3397	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	281.89
		Number of Transactions 1										
		Totals						-281.89	0.00	0.00	0.00	281.89
		<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>				
		0161	74250	00	3301	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4209	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	324.38
		Number of Transactions 1										
		Totals						-324.38	0.00	0.00	0.00	324.38
		<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>				
		0161	74250	00	3301	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4207	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	55.12
		Number of Transactions 1										
		Totals						-55.12	0.00	0.00	0.00	55.12

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

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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>				
		0161	74250	00	3302	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5248	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	94.13
	Number of Transactions 1						Totals	-94.13	0.00	0.00	0.00	94.13
		<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>				
		0161	74250	00	3501	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6335	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	111.86
	Number of Transactions 1						Totals	-111.86	0.00	0.00	0.00	111.86
		<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>				
		0161	74250	00	3501	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6333	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	19.01
	Number of Transactions 1						Totals	-19.01	0.00	0.00	0.00	19.01
		<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>				
		0161	74250	00	3502	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7375	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.16
	Number of Transactions 1						Totals	-6.16	0.00	0.00	0.00	6.16
		<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>				
		0161	74250	00	3601	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1489	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	617.46
	Number of Transactions 1						Totals	-617.46	0.00	0.00	0.00	617.46

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>				
	0161	74250	00	3601	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
	07/08/2022	GL_JOURNAL	PWC0488122	1490	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	104.91

	Number of Transactions 1						Totals	-104.91	0.00	0.00	0.00	104.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	74250	00	3602	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6409	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	33.96

	Number of Transactions 1						Totals	-33.96	0.00	0.00	0.00	33.96	

	Number of Transactions 12			Account	Totals 3000s			-5,574.11	0.00	0.00	0.00	5,574.11	

	Number of Transactions 15			Resource	Totals 74250			-32,977.33	0.00	0.00	0.00	32,977.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	81507	00	2201	8100	0000	01000	7002	2022				
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
	06/23/2021	GL_BD_JRNL	ORG0466498	1692		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	1693		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,680.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	2615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,702.28
	08/02/2021	GL_JOURNAL	PAY0469046	129	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	426.42
	08/26/2021	GL_JOURNAL	PAY0470429	2991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,710.14
	09/30/2021	GL_JOURNAL	PAY0471927	4836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,980.27
	10/21/2021	GL_JOURNAL	PAY0473048	3843	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	393.55
	10/28/2021	GL_JOURNAL	PAY0473405	4806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4,980.27
	11/24/2021	GL_JOURNAL	PAY0475232	4986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,980.26
	11/29/2021	GL_JOURNAL	PAY0475314	96	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00	0.00	0.00	518.27
	12/29/2021	GL_JOURNAL	PAY0476618	5138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4,980.27
	01/28/2022	GL_JOURNAL	PAY0477988	4932	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4,980.27
	02/25/2022	GL_JOURNAL	PAY0479669	5109	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4,980.27
	03/29/2022	GL_JOURNAL	PAY0481163	5036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4,980.27
	04/27/2022	GL_JOURNAL	PAY0482994	5093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4,980.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
Run Time 20:10:05

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	2201	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
05/26/2022	GL_JOURNAL	PAY0485217	5037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	5,539.18		
06/29/2022	GL_JOURNAL	PAY0487423	5160	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,452.40		
Number of Transactions 17									Totals	-6,477.39	56,107.00	0.00	0.00	62,584.39	
Number of Transactions 17									Account	Totals 2000s	-6,477.39	56,107.00	0.00	0.00	62,584.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3202	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7373		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,905.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6435	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,077.29		
08/26/2021	GL_JOURNAL	PAY0470429	7838	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,079.09		
09/30/2021	GL_JOURNAL	PAY0471927	11494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,140.98		
10/21/2021	GL_JOURNAL	PAY0473048	9802	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	86.26		
10/28/2021	GL_JOURNAL	PAY0473405	11214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,140.98		
11/24/2021	GL_JOURNAL	PAY0475232	11526	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,140.98		
11/29/2021	GL_JOURNAL	PAY0475314	422	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	118.74		
12/29/2021	GL_JOURNAL	PAY0476618	11830	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,140.98		
01/28/2022	GL_JOURNAL	PAY0477988	11425	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,140.98		
02/25/2022	GL_JOURNAL	PAY0479669	11787	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,140.98		
03/29/2022	GL_JOURNAL	PAY0481163	11868	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,140.98		
04/27/2022	GL_JOURNAL	PAY0482994	11982	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,140.98		
05/26/2022	GL_JOURNAL	PAY0485217	11844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,269.03		
06/29/2022	GL_JOURNAL	PAY0487423	12183	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,478.25		
Number of Transactions 15									Totals	-1,331.50	12,905.00	0.00	0.00	14,236.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3302	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7374		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,293.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9747	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	359.72		
08/02/2021	GL_JOURNAL	PAY0469046	1159	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	32.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	81507	00	3302	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
08/26/2021	GL_JOURNAL	PAY0470429	12149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	360.33		
09/30/2021	GL_JOURNAL	PAY0471927	17288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	380.97		
10/21/2021	GL_JOURNAL	PAY0473048	15097	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	30.11		
10/28/2021	GL_JOURNAL	PAY0473405	16870	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	380.99		
11/24/2021	GL_JOURNAL	PAY0475232	17304	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	380.99		
11/29/2021	GL_JOURNAL	PAY0475314	737	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	39.65		
12/29/2021	GL_JOURNAL	PAY0476618	17759	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	380.99		
01/28/2022	GL_JOURNAL	PAY0477988	17207	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	380.98		
02/25/2022	GL_JOURNAL	PAY0479669	17894	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	380.98		
03/29/2022	GL_JOURNAL	PAY0481163	18052	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	380.98		
04/27/2022	GL_JOURNAL	PAY0482994	18202	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	380.98		
05/26/2022	GL_JOURNAL	PAY0485217	18012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	423.75		
06/29/2022	GL_JOURNAL	PAY0487423	18493	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	493.60		
Number of Transactions 16						Totals		-494.64	4,293.00	0.00	0.00	4,787.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd				
0161	81507	00	3431	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	7375						07/01/2021/Load 2021-22 Board-Approved Original Bu	123.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.29	
10/28/2021	GL_JOURNAL	PAY0473405	21679	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	12.29	
11/24/2021	GL_JOURNAL	PAY0475232	22195	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	12.29	
12/29/2021	GL_JOURNAL	PAY0476618	22717	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	12.29	
01/28/2022	GL_JOURNAL	PAY0477988	22106	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	12.29	
02/25/2022	GL_JOURNAL	PAY0479669	22837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	12.29	
03/29/2022	GL_JOURNAL	PAY0481163	23053	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	12.29	
04/27/2022	GL_JOURNAL	PAY0482994	23251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	12.29	
05/26/2022	GL_JOURNAL	PAY0485217	23020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.49	
06/29/2022	GL_JOURNAL	PAY0487423	23577	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	17.09	
Number of Transactions 11						Totals		0.10	123.00	0.00	0.00	122.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
0161	81507	00	3451	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	81507	00	3451	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7376	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,075.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	116.74	
10/28/2021	GL_JOURNAL	PAY0473405	25969	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	116.74	
11/24/2021	GL_JOURNAL	PAY0475232	26515	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	116.74	
12/29/2021	GL_JOURNAL	PAY0476618	27081	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	116.74	
01/28/2022	GL_JOURNAL	PAY0477988	26516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	116.74	
02/25/2022	GL_JOURNAL	PAY0479669	27273	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	116.74	
03/29/2022	GL_JOURNAL	PAY0481163	27525	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	116.74	
04/27/2022	GL_JOURNAL	PAY0482994	27748	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	116.74	
05/26/2022	GL_JOURNAL	PAY0485217	27523	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	71.14	
06/29/2022	GL_JOURNAL	PAY0487423	28095	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	113.86	
Number of Transactions 11						Totals	-43.92	1,075.00	0.00	0.00	1,118.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd		
0161	81507	00	3471	8100	0000	01000	7002	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	7377	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,643.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,248.99	
10/28/2021	GL_JOURNAL	PAY0473405	30238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	2,248.99	
11/24/2021	GL_JOURNAL	PAY0475232	30817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	2,248.99	
12/29/2021	GL_JOURNAL	PAY0476618	31428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	2,248.99	
01/28/2022	GL_JOURNAL	PAY0477988	30907	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	2,313.36	
02/25/2022	GL_JOURNAL	PAY0479669	31689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	2,313.36	
03/29/2022	GL_JOURNAL	PAY0481163	31979	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	2,313.36	
04/27/2022	GL_JOURNAL	PAY0482994	32224	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	2,313.36	
05/26/2022	GL_JOURNAL	PAY0485217	32003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	1,904.76	
06/29/2022	GL_JOURNAL	PAY0487423	32587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	3,645.96	
Number of Transactions 11						Totals	-157.12	23,643.00	0.00	0.00	23,800.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd	
0161	81507	00	3502	8100	0000	01000	7002	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	7378	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		
0161	81507	00	3502	8100	0000 01000 7002	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.36	
08/02/2021	GL_JOURNAL	PAY0469046	2005	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.21	
08/26/2021	GL_JOURNAL	PAY0470429	16620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.36	
09/30/2021	GL_JOURNAL	PAY0471927	35632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.18	
10/21/2021	GL_JOURNAL	PAY0473048	20583	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.96	
10/28/2021	GL_JOURNAL	PAY0473405	35693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	24.90	
11/24/2021	GL_JOURNAL	PAY0475232	36380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.91	
11/29/2021	GL_JOURNAL	PAY0475314	1054	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	2.59	
12/29/2021	GL_JOURNAL	PAY0476618	37130	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	24.90	
01/28/2022	GL_JOURNAL	PAY0477988	36506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	24.90	
02/25/2022	GL_JOURNAL	PAY0479669	37581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	24.90	
03/29/2022	GL_JOURNAL	PAY0481163	37938	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	24.90	
04/27/2022	GL_JOURNAL	PAY0482994	38234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.91	
05/26/2022	GL_JOURNAL	PAY0485217	37977	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	27.70	
06/29/2022	GL_JOURNAL	PAY0487423	38667	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	32.26	
Number of Transactions 16						Totals	-284.94	28.00	0.00	0.00	312.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	81507	00	3602	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7379				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,341.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3078	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	11.77
08/06/2021	GL_JOURNAL	PWC0469381	3079	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	129.78
09/09/2021	GL_JOURNAL	PWC0470959	3613	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	130.00
10/08/2021	GL_JOURNAL	PWC0472326	6156	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	137.46
11/08/2021	GL_JOURNAL	PWC0474182	31062	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	10.86
11/08/2021	GL_JOURNAL	PWC0474182	31063	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	137.46
12/08/2021	GL_JOURNAL	PWC0475908	6417	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	14.30
12/08/2021	GL_JOURNAL	PWC0475908	6418	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	137.46
01/06/2022	GL_JOURNAL	PWC0476893	5653	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	137.46
02/08/2022	GL_JOURNAL	PWC0478625	18035	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	137.46
03/08/2022	GL_JOURNAL	PWC0480053	8501	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	137.46
04/07/2022	GL_JOURNAL	PWC0481695	10023	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	137.46
05/05/2022	GL_JOURNAL	PWC0483593	7116	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	137.46
06/08/2022	GL_JOURNAL	PWC0486184	4462	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	152.88

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	81507	00	3602	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	6410	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	178.09
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Number of Transactions 16							Totals	-386.36	1,341.00	0.00	0.00	1,727.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	81507	00	3702	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	815		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3853	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	3854	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	6201	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	3770	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	2652	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	2653	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	3581	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3582	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	3458	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	8465	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	6755	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	3557	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	8438	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	4779	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	3112	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00

Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	81507	00	3995	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	7380		07/01/2021/Load 2021-22 Board-Approved Original Bu			85.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.97
10/28/2021	GL_JOURNAL	PAY0473405	40599	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.97
11/24/2021	GL_JOURNAL	PAY0475232	41365	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.97
12/29/2021	GL_JOURNAL	PAY0476618	42189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.97
01/28/2022	GL_JOURNAL	PAY0477988	41487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3995	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
02/25/2022	GL_JOURNAL	PAY0479669	42610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.97		
03/29/2022	GL_JOURNAL	PAY0481163	43023	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		8.97		
04/27/2022	GL_JOURNAL	PAY0482994	43383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		8.97		
05/26/2022	GL_JOURNAL	PAY0485217	43092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		5.57		
06/29/2022	GL_JOURNAL	PAY0487423	43874	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		11.30		
Number of Transactions 11									Totals	-3.63	85.00	0.00	0.00	88.63	
Number of Transactions 123									Account	Totals 3000s	-2,702.01	43,493.00	0.00	0.00	46,195.01
Number of Transactions 140									Resource	Totals 81507	-9,179.40	99,600.00	0.00	0.00	108,779.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/18/2021	GL_BD_JRNL	CO00472884	64		10/18/2021/Transfer appropriations for donations r				3,841.00	0.00	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	10		122063/Weather & Seasons				0.00	221.50	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	9		122063/The Power of Friendship				0.00	221.00	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	8		122063/Sharing Is Caring				0.00	145.50	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	7		122063/Off to School				0.00	116.75	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	6		122063/Learning and Growing				0.00	111.00	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	5		122063/I Build I Create				0.00	142.75	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	4		122063/I Am Who I Am				0.00	239.50	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	3		122063/Healthy Habits				0.00	139.00	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	2		122063/Families Take Care of Each Other				0.00	207.25	0.00		0.00		
03/17/2022	REQ_PREENC	REQ483923	1		122063/Community Helpers				0.00	164.75	0.00		0.00		
03/18/2022	GL_BD_JRNL	0000480724	1		03/18/2022/Transfer of appropriations for Juarez E				-1,272.00	0.00	0.00		0.00		
03/18/2022	PO_POENC	0000395510	11	No REQ.	HEXAGRAMM-001/S&H				0.00	0.00	170.90		0.00		
03/18/2022	PO_POENC	0000395510	10	No REQ.	HEXAGRAMM-001/Weather & Seasons				0.00	0.00	238.67		0.00		
03/18/2022	PO_POENC	0000395510	10	No REQ.	HEXAGRAMM-001/Weather & Seasons				0.00	-221.50	0.00		0.00		
03/18/2022	PO_POENC	0000395510	9	No REQ.	HEXAGRAMM-001/The Power of Friendship				0.00	0.00	238.13		0.00		
03/18/2022	PO_POENC	0000395510	9	No REQ.	HEXAGRAMM-001/The Power of Friendship				0.00	-221.00	0.00		0.00		
03/18/2022	PO_POENC	0000395510	8	No REQ.	HEXAGRAMM-001/Sharing Is Caring				0.00	0.00	156.78		0.00		
03/18/2022	PO_POENC	0000395510	2	No REQ.	HEXAGRAMM-001/Families Take Care of Each Other				0.00	0.00	223.31		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/18/2022	PO_POENC	0000395510	1	No REQ.	HEXAGRAMM-001/Community Helpers			0.00	-164.75	0.00	0.00
03/18/2022	PO_POENC	0000395510	1	No REQ.	HEXAGRAMM-001/Community Helpers			0.00	0.00	177.52	0.00
03/18/2022	PO_POENC	0000395510	5	No REQ.	HEXAGRAMM-001/I Build I Create			0.00	0.00	153.81	0.00
03/18/2022	PO_POENC	0000395510	4	No REQ.	HEXAGRAMM-001/I Am Who I Am			0.00	-239.50	0.00	0.00
03/18/2022	PO_POENC	0000395510	4	No REQ.	HEXAGRAMM-001/I Am Who I Am			0.00	0.00	258.06	0.00
03/18/2022	PO_POENC	0000395510	3	No REQ.	HEXAGRAMM-001/Healthy Habits			0.00	-139.00	0.00	0.00
03/18/2022	PO_POENC	0000395510	3	No REQ.	HEXAGRAMM-001/Healthy Habits			0.00	0.00	149.77	0.00
03/18/2022	PO_POENC	0000395510	2	No REQ.	HEXAGRAMM-001/Families Take Care of Each Other			0.00	-207.25	0.00	0.00
03/18/2022	PO_POENC	0000395510	8	No REQ.	HEXAGRAMM-001/Sharing Is Caring			0.00	-145.50	0.00	0.00
03/18/2022	PO_POENC	0000395510	7	No REQ.	HEXAGRAMM-001/Off to School			0.00	0.00	125.80	0.00
03/18/2022	PO_POENC	0000395510	7	No REQ.	HEXAGRAMM-001/Off to School			0.00	-116.75	0.00	0.00
03/18/2022	PO_POENC	0000395510	6	No REQ.	HEXAGRAMM-001/Learning and Growing			0.00	-111.00	0.00	0.00
03/18/2022	PO_POENC	0000395510	6	No REQ.	HEXAGRAMM-001/Learning and Growing			0.00	0.00	119.60	0.00
03/18/2022	PO_POENC	0000395510	5	No REQ.	HEXAGRAMM-001/I Build I Create			0.00	-142.75	0.00	0.00
03/23/2022	REQ_PREENC	REQ484518	1		School Specialty Supply/122063/Flipside Study Carr			0.00	59.99	0.00	0.00
03/23/2022	REQ_PREENC	REQ484518	2		School Specialty Supply/122063/Flipside Study Carr			0.00	179.97	0.00	0.00
03/26/2022	PO_POENC	0000396058	1	RREQ484518	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48 Inche			0.00	-59.99	0.00	0.00
03/26/2022	PO_POENC	0000396058	1	RREQ484518	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48 Inche			0.00	0.00	64.64	0.00
03/26/2022	PO_POENC	0000396058	2	RREQ484518	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48 Inche			0.00	-179.97	0.00	0.00
03/26/2022	PO_POENC	0000396058	2	RREQ484518	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48 Inche			0.00	0.00	193.92	0.00
05/06/2022	AP_VOUCHER	01237588	1	P0000396058	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48			0.00	0.00	-64.64	0.00
05/06/2022	AP_VOUCHER	01237588	1	P0000396058	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48			0.00	0.00	0.00	64.64
05/06/2022	AP_VOUCHER	01237588	2	P0000396058	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48			0.00	0.00	-193.92	0.00
05/06/2022	AP_VOUCHER	01237588	2	P0000396058	SCHOOL SPECIAL/Flipside Study Carrel 12 x 48			0.00	0.00	0.00	193.92
05/17/2022	AP_VOUCHER	01239571	1	P0000395510	HEXAGRAMM-001/Community Helpers			0.00	0.00	-177.52	0.00
05/17/2022	AP_VOUCHER	01239571	1	P0000395510	HEXAGRAMM-001/Community Helpers			0.00	0.00	0.00	177.52
05/17/2022	AP_VOUCHER	01239571	2	P0000395510	HEXAGRAMM-001/Families Take Care of Each Oth			0.00	0.00	-223.31	0.00
05/17/2022	AP_VOUCHER	01239571	2	P0000395510	HEXAGRAMM-001/Families Take Care of Each Oth			0.00	0.00	0.00	223.31
05/17/2022	AP_VOUCHER	01239571	3	P0000395510	HEXAGRAMM-001/Healthy Habits			0.00	0.00	-149.77	0.00
05/17/2022	AP_VOUCHER	01239571	3	P0000395510	HEXAGRAMM-001/Healthy Habits			0.00	0.00	0.00	149.77
05/17/2022	AP_VOUCHER	01239571	10	P0000395510	HEXAGRAMM-001/Weather & Seasons			0.00	0.00	-238.67	0.00
05/17/2022	AP_VOUCHER	01239571	10	P0000395510	HEXAGRAMM-001/Weather & Seasons			0.00	0.00	0.00	238.67
05/17/2022	AP_VOUCHER	01239571	11	P0000395510	HEXAGRAMM-001/S&H			0.00	0.00	0.00	170.90
05/17/2022	AP_VOUCHER	01239571	11	P0000395510	HEXAGRAMM-001/S&H			0.00	0.00	-170.90	0.00
05/17/2022	AP_VOUCHER	01239571	7	P0000395510	HEXAGRAMM-001/Off to School			0.00	0.00	-125.80	0.00
05/17/2022	AP_VOUCHER	01239571	7	P0000395510	HEXAGRAMM-001/Off to School			0.00	0.00	0.00	125.80
05/17/2022	AP_VOUCHER	01239571	8	P0000395510	HEXAGRAMM-001/Sharing Is Caring			0.00	0.00	-156.78	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
05/17/2022	AP_VOUCHER	01239571	8	P0000395510	HEXAGRAMM-001/	Sharing Is Caring			0.00	0.00	0.00	0.00	156.78	
05/17/2022	AP_VOUCHER	01239571	9	P0000395510	HEXAGRAMM-001/	The Power of Friendship			0.00	0.00	0.00	-238.13	0.00	
05/17/2022	AP_VOUCHER	01239571	9	P0000395510	HEXAGRAMM-001/	The Power of Friendship			0.00	0.00	0.00	0.00	238.13	
05/17/2022	AP_VOUCHER	01239571	4	P0000395510	HEXAGRAMM-001/	I Am Who I Am			0.00	0.00	0.00	-258.06	0.00	
05/17/2022	AP_VOUCHER	01239571	4	P0000395510	HEXAGRAMM-001/	I Am Who I Am			0.00	0.00	0.00	0.00	258.06	
05/17/2022	AP_VOUCHER	01239571	5	P0000395510	HEXAGRAMM-001/	I Build I Create			0.00	0.00	0.00	0.00	153.81	
05/17/2022	AP_VOUCHER	01239571	5	P0000395510	HEXAGRAMM-001/	I Build I Create			0.00	0.00	0.00	-153.81	0.00	
05/17/2022	AP_VOUCHER	01239571	6	P0000395510	HEXAGRAMM-001/	Learning and Growing			0.00	0.00	0.00	-119.60	0.00	
05/17/2022	AP_VOUCHER	01239571	6	P0000395510	HEXAGRAMM-001/	Learning and Growing			0.00	0.00	0.00	0.00	119.60	
Number of Transactions 65									Totals	298.09	2,569.00	0.00	0.00	2,270.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	96000	00	4315	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies														
03/18/2022	GL_BD_JRNL	0000480724	2		03/18/2022/	Transfer of appropriations for Juarez E			1,272.00	0.00	0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484128	1		Grainger/122063/TK65330731T	Speed Bump Parking Sto			0.00	1,271.18	0.00	0.00	0.00	
03/25/2022	PO_POENC	0000396028	1	RREQ484128	GRAINGER/TK65330731T	Speed Bump Parking Stop Mater			0.00	-1,271.18	0.00	0.00	0.00	
03/25/2022	PO_POENC	0000396028	1	RREQ484128	GRAINGER/TK65330731T	Speed Bump Parking Stop Mater			0.00	0.00	1,369.70	0.00	0.00	
04/07/2022	AP_VOUCHER	01231697	1	P0000396028	GRAINGER/TK65330731T	Speed Bump Parkin			0.00	0.00	0.00	0.00	1,369.70	
04/07/2022	AP_VOUCHER	01231697	1	P0000396028	GRAINGER/TK65330731T	Speed Bump Parkin			0.00	0.00	0.00	-1,369.70	0.00	
Number of Transactions 6									Totals	-97.70	1,272.00	0.00	0.00	1,369.70
Number of Transactions 71				Account	Totals 4000s				200.39	3,841.00	0.00	0.00	3,640.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	96000	00	5735	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
05/26/2022	GL_BD_JRNL	0000485271	14		05/26/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	305	48388	05/26/2022/	Field Trips: April 2022/Living Coast Di			0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	328	48599	05/31/2022/	Field Trips: May 2022/JUAREZ-San Diego			0.00	0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	329	48885	05/31/2022/	Field Trips: May 2022/JUASan Diego Zoo			0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	330	48995	05/31/2022/	Field Trips: May 2022/Aquarium Visit			0.00	0.00	0.00	0.00	230.00	

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

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								
0161	96000	00	5735	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
07/11/2022	GL_BD_JRNL	0000488208	106		06/30/2022/Transfer appropriations for June ABS de					-230.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_BD_JRNL	0000488208	107		06/30/2022/Transfer appropriations for June ABS de					-230.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	227	49219	06/30/2022/Field Trips: June 2022/JRZ-Safari Zoo					0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_JOURNAL	FTR0488229	228	49260	06/30/2022/Field Trips: June 2022/JUA-Old Town Tri					0.00	0.00	0.00	0.00	230.00		
07/12/2022	GL_BD_JRNL	0000488376	106		06/30/2022/Transfer appropriations for June ABS de					230.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	107		06/30/2022/Transfer appropriations for June ABS de					230.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	106		06/30/2022/Transfer appropriations for June ABS de					230.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	107		06/30/2022/Transfer appropriations for June ABS de					230.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	-1,150.00	460.00	0.00	0.00	1,610.00	
Number of Transactions 13										Account	Totals 5000s	-1,150.00	460.00	0.00	0.00	1,610.00
Number of Transactions 84										Resource	Totals 96000	-949.61	4,301.00	0.00	0.00	5,250.61
Number of Transactions 6,840										Dept	Totals 0161	51,054.45	3,372,654.00	0.00	39,223.43	3,282,376.12
Number of Transactions 6,840										Report	Totals	51,054.45	3,372,654.00	0.00	39,223.43	3,282,376.12

End of Report