

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 = '0162' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	00000	00	1192		1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	557		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,733.60
10/07/2021	GL_JOURNAL	PAY0472314	822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,804.68
10/28/2021	GL_JOURNAL	PAY0473405	2262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-3,191.56
11/02/2021	GL_JOURNAL	0000473738	1	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary		0.00	0.00	0.00	-346.72
11/08/2021	GL_JOURNAL	PAY0474170	920	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-173.36
11/24/2021	GL_JOURNAL	PAY0475232	2354	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-173.36
12/29/2021	GL_JOURNAL	PAY0476618	2441	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	2342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	750.00
02/08/2022	GL_JOURNAL	PAY0478612	1249	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	-750.00
03/07/2022	GL_JOURNAL	PAY0480003	873	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
03/15/2022	GL_JOURNAL	SAL0480538	49	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00	0.00	0.00	-423.36
03/29/2022	GL_JOURNAL	PAY0481163	2352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-250.00
05/26/2022	GL_JOURNAL	PAY0485217	2406	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	314.80
06/08/2022	GL_JOURNAL	PAY0486143	1058	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	250.00
Number of Transactions 15						Totals	31.92	0.00	0.00	-31.92
Number of Transactions 15						Account Totals 1000s	31.92	0.00	0.00	-31.92
0162	00000	00	2151		1000 1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
06/28/2022	GL_BD_JRNL	0000487429	119		06/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	4919	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	72.53
Number of Transactions 2						Totals	-72.53	0.00	0.00	72.53
0162	00000	00	2251		8100 0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
02/25/2022	GL_BD_JRNL	0000479671	409		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	72.05

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

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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>				
0162	00000	00	2251	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
Number of Transactions 2							Totals	-72.05	0.00	0.00	0.00	72.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1694	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,500.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3758	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	146.47	
09/09/2021	GL_JOURNAL	PAY0470939	1020	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	341.50	
09/30/2021	GL_JOURNAL	PAY0471927	6941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	207.17	
10/21/2021	GL_JOURNAL	PAY0473048	5868	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	19.52	
05/26/2022	GL_JOURNAL	PAY0485217	7057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1,016.14	
06/08/2022	GL_JOURNAL	PAY0486143	2010	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	1,335.95	
Number of Transactions 7							Totals	433.25	3,500.00	0.00	0.00	3,066.75
<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>				
0162	00000	00	2951	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	1695	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,069.00		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	7542	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,662.48	
06/08/2022	GL_JOURNAL	PAY0486143	2346	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	2,293.39	
06/29/2022	GL_JOURNAL	PAY0487423	7774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	373.92	
Number of Transactions 4							Totals	-2,260.79	4,069.00	0.00	0.00	6,329.79
Number of Transactions 15			Account	Totals 2000s			-1,972.12	7,569.00	0.00	0.00	9,541.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3202	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/28/2022	GL_BD_JRNL	0000487429	120	06/28/2022/Open zero dollar strings/			0.00		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12194	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	16.62	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00000	00	3202	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals -16.62 0.00 0.00 0.00 16.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7381	07/01/2021/Load 2021-22 Board-Approved Original Bu			805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6436	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	33.56
09/09/2021	GL_JOURNAL	PAY0470939	1761	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	78.24
09/30/2021	GL_JOURNAL	PAY0471927	11502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.46
10/21/2021	GL_JOURNAL	PAY0473048	9810	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.47
05/26/2022	GL_JOURNAL	PAY0485217	11853	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	90.41
06/08/2022	GL_JOURNAL	PAY0486143	3550	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	90.41

Number of Transactions 7 Totals 460.45 805.00 0.00 0.00 344.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3202	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7382	07/01/2021/Load 2021-22 Board-Approved Original Bu			936.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 936.00 936.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	558	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	132.63
10/07/2021	GL_JOURNAL	PAY0472314	3701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	138.06
10/28/2021	GL_JOURNAL	PAY0473405	13891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-244.13
11/02/2021	GL_JOURNAL	0000473738	2	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary		0.00	0.00	0.00	-26.56
11/08/2021	GL_JOURNAL	PAY0474170	4021	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	-13.27
11/24/2021	GL_JOURNAL	PAY0475232	14258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-13.26
12/29/2021	GL_JOURNAL	PAY0476618	14606	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.26

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

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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>				
0162	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/28/2022	GL_JOURNAL	PAY0477988	14162	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.38	
02/08/2022	GL_JOURNAL	PAY0478612	4626	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-57.38	
03/07/2022	GL_JOURNAL	PAY0480003	3695	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.12	
03/15/2022	GL_JOURNAL	SAL0480538	50	Feb	03/15/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	-6.14	
03/15/2022	GL_JOURNAL	SAL0480538	51	Feb	03/15/2022/Transfer of Resident Visiting	Teacher S		0.00	0.00	0.00	-26.24	
03/29/2022	GL_JOURNAL	PAY0481163	14764	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	-19.13	
05/26/2022	GL_JOURNAL	PAY0485217	14718	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.56	
06/08/2022	GL_JOURNAL	PAY0486143	4182	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.13	

Number of Transactions 16							Totals	21.97	0.00	0.00	0.00	-21.97
<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>				
0162	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/28/2022	GL_BD_JRNL	0000487429	121		06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18509	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.55	

Number of Transactions 2							Totals	-5.55	0.00	0.00	0.00	5.55
<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>				
0162	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7383		07/01/2021/Load 2021-22 Board-Approved Original Bu			268.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11.20	
09/09/2021	GL_JOURNAL	PAY0470939	2675	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	26.12	
09/30/2021	GL_JOURNAL	PAY0471927	17297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.84	
10/21/2021	GL_JOURNAL	PAY0473048	15106	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.49	
05/26/2022	GL_JOURNAL	PAY0485217	18022	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	77.73	
06/08/2022	GL_JOURNAL	PAY0486143	5379	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	80.53	

Number of Transactions 7							Totals	55.09	268.00	0.00	0.00	212.91
<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>				
0162	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/25/2022	GL_BD_JRNL	0000479671	410		02/28/2022/Open zero dollar strings/		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17906	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-5.51	0.00	0.00	0.00	5.51

<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>				
0162	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7384		07/01/2021/Load 2021-22 Board-Approved Original Bu		311.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18026	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/08/2022	GL_JOURNAL	PAY0486143	5381	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18505	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-38.15	311.00	0.00	0.00	349.15

<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>	
0162	00000	00	3501	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	559		08/31/2021/Open zero dollar strings/		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	32545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	5692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	32709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/02/2021	GL_JOURNAL	0000473738	3	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary		0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	6218	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	33330	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/29/2021	GL_JOURNAL	PAY0476618	33974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00
01/28/2022	GL_JOURNAL	PAY0477988	33457	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00
02/08/2022	GL_JOURNAL	PAY0478612	7076	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00
03/07/2022	GL_JOURNAL	PAY0480003	5737	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00
03/15/2022	GL_JOURNAL	SAL0480538	52	Feb	03/15/2022/Transfer of Resident Visiting Teacher S		0.00		0.00
03/29/2022	GL_JOURNAL	PAY0481163	34646	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00
05/26/2022	GL_JOURNAL	PAY0485217	34679	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00
06/08/2022	GL_JOURNAL	PAY0486143	6415	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP 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

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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
0162	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15
Totals
0.18 0.00 0.00 0.00 -0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3502	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/28/2022	GL_BD_JRNL	0000487429	122	06/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38683	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.36

Number of Transactions 2
Totals
-0.36 0.00 0.00 0.00 0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7385	07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2021	GL_JOURNAL	PAY0470939	3846	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.22
10/21/2021	GL_JOURNAL	PAY0473048	20592	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.10
05/26/2022	GL_JOURNAL	PAY0485217	37987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.08
06/08/2022	GL_JOURNAL	PAY0486143	7613	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.68

Number of Transactions 7
Totals
-12.32 2.00 0.00 0.00 14.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	3502	8100	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

02/25/2022	GL_BD_JRNL	0000479671	411	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37593	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.36

Number of Transactions 2
Totals
-0.36 0.00 0.00 0.00 0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00000	00	3502	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		7386	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217		37991	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	18.33
06/08/2022	GL_JOURNAL	PAY0486143		7615	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	11.47
06/29/2022	GL_JOURNAL	PAY0487423		38679	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.87
Number of Transactions 4						Totals								
							-29.67	2.00	0.00	0.00		31.67		

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360		192	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326		1498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.81
10/08/2021	GL_JOURNAL	PWC0472326		1497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	47.85
11/02/2021	GL_JOURNAL	0000473738		4	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary					0.00	0.00	0.00	-9.57
11/08/2021	GL_JOURNAL	PWC0474182		12089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-88.09
11/08/2021	GL_JOURNAL	PWC0474182		12090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	-4.78
12/08/2021	GL_JOURNAL	PWC0475908		1573	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	-4.78
01/06/2022	GL_JOURNAL	PWC0476893		1378	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625		1753	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	-20.70
02/08/2022	GL_JOURNAL	PWC0478625		1754	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	20.70
03/08/2022	GL_JOURNAL	PWC0480053		17945	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	6.90
03/15/2022	GL_JOURNAL	SAL0480538		53	Feb	03/15/2022/Transfer of Resident Visiting Teacher S					0.00	0.00	0.00	-11.68
04/07/2022	GL_JOURNAL	PWC0481695		5142	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	-6.90
06/08/2022	GL_JOURNAL	PWC0486184		19535	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		19536	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	8.69
Number of Transactions 15						Totals								
							0.87	0.00	0.00	0.00		-0.87		

	<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>					
	0162	00000	00	3602	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/08/2022	GL_JOURNAL	PWC0488122		6411	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.00
Number of Transactions 1						Totals								
							-2.00	0.00	0.00	0.00		2.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
0162	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7387									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3080	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3614	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4463	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4464	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			

Number of Transactions 7						Totals		-0.65	84.00	0.00	0.00	84.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3602	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	206									
				02/28/2022/Open zero dollar strings/				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8502	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			

Number of Transactions 2						Totals		-1.99	0.00	0.00	0.00	1.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7388									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				97.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4465	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4466	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6412	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			

Number of Transactions 4						Totals		-77.70	97.00	0.00	0.00	174.70
Number of Transactions 100						Account	Totals 3000s	1,283.68	2,505.00	0.00	0.00	1,221.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1302						995.00
06/23/2021	GL_BD_JRNL	PRE0466494	1174						-995.00
06/23/2021	GL_BD_JRNL	ORG0466514	1306						3,978.00
08/23/2021	REQ_PREENC	REQ469581	1						0.00
08/23/2021	REQ_PREENC	REQ469581	1						270.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				0.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				-270.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				0.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				0.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				0.00
08/24/2021	PO_POENC	0000386049	1	RREQ469581	SCHOOL HEA-002/55858 - Cardiac Science G5 Battery				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
08/24/2021	PO_POENC	0000386049	2	RREQ469581	SCHOOL HEA-002/Shipping				0.00
09/07/2021	REQ_PREENC	REQ470605	1		Graphiques/118919/HEALTH INFORMATION EXCHANGE CONS				0.00
09/07/2021	REQ_PREENC	REQ470605	1		Graphiques/118919/HEALTH INFORMATION EXCHANGE CONS				48.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470605 HEALTH INFORMATION				0.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470605 HEALTH INFORMATION				-48.00
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				-11.61
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00
09/22/2021	PO_POENC	0000387516	1	RREQ471871	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co				0.00
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst				-12.50
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				26.49
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				-26.49
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				-26.49
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst				0.00
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst				0.00
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst				0.00
09/22/2021	PO_POENC	0000387516	2	RREQ471871	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00
09/22/2021	PO_POENC	0000387516	3	RREQ471871	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 18 Inc				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0162	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/22/2021	REQ_PREENC	REQ471871	1		Staples Contract & Commercial Inc/114729/Staples G				0.00		11.61	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	1		Staples Contract & Commercial Inc/114729/Staples G				0.00		11.61	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	1		Staples Contract & Commercial Inc/114729/Staples G				0.00		-11.61	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	1		Staples Contract & Commercial Inc/114729/Staples G				0.00		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	2		Staples Contract & Commercial Inc/114729/Staples G				0.00		12.50	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	2		Staples Contract & Commercial Inc/114729/Staples G				0.00		12.50	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	2		Staples Contract & Commercial Inc/114729/Staples G				0.00		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	2		Staples Contract & Commercial Inc/114729/Staples G				0.00		-12.50	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	3		Staples Contract & Commercial Inc/114729/Mind Read				0.00		26.49	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	3		Staples Contract & Commercial Inc/114729/Mind Read				0.00		26.49	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	3		Staples Contract & Commercial Inc/114729/Mind Read				0.00		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471871	3		Staples Contract & Commercial Inc/114729/Mind Read				0.00		-26.49	0.00	0.00
09/23/2021	AP_VOUCHER	01203202	1	P0000386049	SCHOOL HEA-002/55858 - Cardiac Science G5 Bat				0.00		0.00	-290.93	0.00
09/23/2021	AP_VOUCHER	01203202	1	P0000386049	SCHOOL HEA-002/55858 - Cardiac Science G5 Bat				0.00		0.00	0.00	290.93
09/23/2021	AP_VOUCHER	01203202	2	P0000386049	SCHOOL HEA-002/Shipping				0.00		0.00	0.00	18.90
09/23/2021	AP_VOUCHER	01203202	2	P0000386049	SCHOOL HEA-002/Shipping				0.00		0.00	-18.90	0.00
09/24/2021	AP_VOUCHER	01203362	1	P0000387516	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	0.00	12.51
09/24/2021	AP_VOUCHER	01203362	1	P0000387516	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00		0.00	-12.51	0.00
09/24/2021	AP_VOUCHER	01203362	2	P0000387516	STAPLES DC-001/Staples Gel Wrist Rest Purple				0.00		0.00	0.00	13.47
09/24/2021	AP_VOUCHER	01203362	2	P0000387516	STAPLES DC-001/Staples Gel Wrist Rest Purple				0.00		0.00	-13.47	0.00
09/30/2021	AP_VOUCHER	01204208	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1				0.00		0.00	0.00	28.54
09/30/2021	AP_VOUCHER	01204208	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1				0.00		0.00	-28.54	0.00
10/02/2021	AP_VOUCHER	01204568	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1				0.00		0.00	0.00	-28.54
10/02/2021	AP_VOUCHER	01204568	3	P0000387516	STAPLES DC-001/Mind Reader (MESHMONSTA-SIL) 1				0.00		0.00	28.54	0.00
10/11/2021	REQ_PREENC	REQ473273	1		Meredith Digital Inc/114729/CE505A HP HP CE505A BL				0.00		104.00	0.00	0.00
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK				0.00		0.00	62.50	0.00
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK				0.00		0.00	62.50	0.00
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK				0.00		0.00	0.00	0.00
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK				0.00		0.00	-62.50	0.00
10/12/2021	PO_POENC	0000388633	1	RREQ473273	MEREDITH D-001/CE505A HP HP CE505A BLACK				0.00		-104.00	0.00	0.00
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3				0.00		0.00	25.95	0.00
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3				0.00		0.00	25.95	0.00
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3				0.00		0.00	-25.95	0.00
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3				0.00		0.00	-25.95	0.00
10/14/2021	PO_POENC	0000388723	2	RREQ473612	STAPLES DC-001/TRU RED Reinforced File Folder 1/3				0.00		-24.08	0.00	0.00
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R				0.00		24.08	0.00	0.00
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R				0.00		-24.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R		0.00		24.08
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R		0.00		24.08
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R		0.00		0.00
10/14/2021	REQ_PREENC	REQ473612	2		Staples Contract & Commercial Inc/114729/TRU RED R		0.00		-24.08
10/16/2021	AP_VOUCHER	01206840	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/16/2021	AP_VOUCHER	01206840	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/19/2021	AP_VOUCHER	01207177	1	P0000388633	MEREDITH D-001/CE505A HP HP CE505A BLACK		0.00		0.00
10/19/2021	AP_VOUCHER	01207177	1	P0000388633	MEREDITH D-001/CE505A HP HP CE505A BLACK		0.00		0.00
10/22/2021	PO_POENC	0000389206	1	RREQ474359	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/22/2021	PO_POENC	0000389206	1	RREQ474359	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/22/2021	PO_POENC	0000389206	1	RREQ474359	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/22/2021	PO_POENC	0000389206	1	RREQ474359	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/22/2021	PO_POENC	0000389206	1	RREQ474359	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-37.42
10/22/2021	PO_POENC	0000389206	2	RREQ474359	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
10/22/2021	PO_POENC	0000389206	2	RREQ474359	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
10/22/2021	PO_POENC	0000389206	2	RREQ474359	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
10/22/2021	PO_POENC	0000389206	2	RREQ474359	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		0.00
10/22/2021	PO_POENC	0000389206	2	RREQ474359	STAPLES DC-001/Staples Standard 4" 3-Ring View Bin		0.00		-20.54
10/22/2021	REQ_PREENC	REQ474359	1		Staples Contract & Commercial Inc/114729/Smead Fil		0.00		37.42
10/22/2021	REQ_PREENC	REQ474359	1		Staples Contract & Commercial Inc/114729/Smead Fil		0.00		0.00
10/22/2021	REQ_PREENC	REQ474359	2		Staples Contract & Commercial Inc/114729/Staples S		0.00		20.54
10/22/2021	REQ_PREENC	REQ474359	2		Staples Contract & Commercial Inc/114729/Staples S		0.00		0.00
10/25/2021	PO_POENC	0000389328	1	RREQ474483	LAKESHORE CURR/STD8736 - Light Turquoise Scalloped		0.00		0.00
10/25/2021	PO_POENC	0000389328	1	RREQ474483	LAKESHORE CURR/STD8736 - Light Turquoise Scalloped		0.00		0.00
10/25/2021	PO_POENC	0000389328	1	RREQ474483	LAKESHORE CURR/STD8736 - Light Turquoise Scalloped		0.00		0.00
10/25/2021	PO_POENC	0000389328	1	RREQ474483	LAKESHORE CURR/STD8736 - Light Turquoise Scalloped		0.00		0.00
10/25/2021	PO_POENC	0000389328	1	RREQ474483	LAKESHORE CURR/STD8736 - Light Turquoise Scalloped		0.00		-11.25
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		0.00
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		0.00
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		-12.12
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		-12.12
10/25/2021	PO_POENC	0000389328	2	RREQ474483	LAKESHORE CURR/STD8686 - Eucalyptus Branch Border		0.00		0.00
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		-11.25
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		-11.25
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		0.00
10/25/2021	PO_POENC	0000389328	3	RREQ474483	LAKESHORE CURR/STD8870 - Home Sweet Classroom Mint		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2021	REQ_PREENC	REQ474483	1		Lakeshore Equipment Company/114729/STD8736 - Light		0.00		11.25
10/25/2021	REQ_PREENC	REQ474483	1		Lakeshore Equipment Company/114729/STD8736 - Light		0.00		0.00
10/25/2021	REQ_PREENC	REQ474483	2		Lakeshore Equipment Company/114729/STD8686 - Eucal		0.00		11.25
10/25/2021	REQ_PREENC	REQ474483	2		Lakeshore Equipment Company/114729/STD8686 - Eucal		0.00		0.00
10/25/2021	REQ_PREENC	REQ474483	3		Lakeshore Equipment Company/114729/STD8870 - Home		0.00		11.25
10/25/2021	REQ_PREENC	REQ474483	3		Lakeshore Equipment Company/114729/STD8870 - Home		0.00		0.00
11/03/2021	AP_VOUCHER	01209146	1	P0000389328	LAKESHORE CURR/STD8736 - Light Turquoise Scal		0.00		0.00
11/03/2021	AP_VOUCHER	01209146	1	P0000389328	LAKESHORE CURR/STD8736 - Light Turquoise Scal		0.00		0.00
11/03/2021	AP_VOUCHER	01209146	2	P0000389328	LAKESHORE CURR/STD8870 - Home Sweet Classroom		0.00		0.00
11/03/2021	AP_VOUCHER	01209146	2	P0000389328	LAKESHORE CURR/STD8870 - Home Sweet Classroom		0.00		0.00
11/05/2021	AP_VOUCHER	01209675	1	P0000389206	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
11/05/2021	AP_VOUCHER	01209675	1	P0000389206	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
11/05/2021	AP_VOUCHER	01209675	2	P0000389206	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		0.00
11/05/2021	AP_VOUCHER	01209675	2	P0000389206	STAPLES DC-001/Staples Standard 4" 3-Ring Vie		0.00		0.00
11/17/2021	AP_VOUCHER	01211143	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
11/17/2021	AP_VOUCHER	01211143	2	P0000388723	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
12/09/2021	AP_VOUCHER	01214355	1	P0000389328	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00		0.00
12/09/2021	AP_VOUCHER	01214355	1	P0000389328	LAKESHORE CURR/STD8686 - Eucalyptus Branch Bo		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	338	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	339	AMAZON PRI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	340	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
12/10/2021	GL_JOURNAL	PCD0476090	536	AMAZON PRI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	77	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	78	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	116	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	145	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	146	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	147	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	320	THE HOME D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	321	AMAZON PRI	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/12/2022	GL_JOURNAL	PCD0477159	1425	THE HOME D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00
01/28/2022	PO_POENC	0000392886	1	RREQ479785	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
01/28/2022	PO_POENC	0000392886	1	RREQ479785	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
01/28/2022	PO_POENC	0000392886	1	RREQ479785	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
01/28/2022	PO_POENC	0000392886	1	RREQ479785	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
01/28/2022	PO_POENC	0000392886	1	RREQ479785	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
01/28/2022	PO_POENC	0000392886	2	RREQ479785	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2022	PO_POENC	0000392886	3	RREQ479785	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00
01/28/2022	PO_POENC	0000392886	3	RREQ479785	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	-19.14
01/28/2022	PO_POENC	0000392886	3	RREQ479785	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	-17.76	0.00
01/28/2022	PO_POENC	0000392886	2	RREQ479785	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	27.25
01/28/2022	PO_POENC	0000392886	2	RREQ479785	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392886	2	RREQ479785	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-27.25
01/28/2022	PO_POENC	0000392886	2	RREQ479785	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-25.29	0.00
01/28/2022	PO_POENC	0000392886	3	RREQ479785	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	19.14
01/28/2022	PO_POENC	0000392886	3	RREQ479785	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	0.00	19.14
01/28/2022	REQ_PREENC	REQ479785	1		Staples Contract & Commercial Inc/114729/TRU RED S		0.00	21.92	0.00
01/28/2022	REQ_PREENC	REQ479785	1		Staples Contract & Commercial Inc/114729/TRU RED S		0.00	21.92	0.00
01/28/2022	REQ_PREENC	REQ479785	1		Staples Contract & Commercial Inc/114729/TRU RED S		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479785	1		Staples Contract & Commercial Inc/114729/TRU RED S		0.00	-21.92	0.00
01/28/2022	REQ_PREENC	REQ479785	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	25.29	0.00
01/28/2022	REQ_PREENC	REQ479785	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	25.29	0.00
01/28/2022	REQ_PREENC	REQ479785	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479785	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	-25.29	0.00
01/28/2022	REQ_PREENC	REQ479785	3		Staples Contract & Commercial Inc/114729/Brother G		0.00	17.76	0.00
01/28/2022	REQ_PREENC	REQ479785	3		Staples Contract & Commercial Inc/114729/Brother G		0.00	17.76	0.00
01/28/2022	REQ_PREENC	REQ479785	3		Staples Contract & Commercial Inc/114729/Brother G		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479785	3		Staples Contract & Commercial Inc/114729/Brother G		0.00	-17.76	0.00
01/29/2022	AP_VOUCHER	01221333	1	P0000392886	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221333	1	P0000392886	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr		0.00	0.00	-23.62
01/29/2022	AP_VOUCHER	01221333	2	P0000392886	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221333	2	P0000392886	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-27.25
01/29/2022	AP_VOUCHER	01221333	3	P0000392886	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00
01/29/2022	AP_VOUCHER	01221333	3	P0000392886	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-19.14
02/14/2022	REQ_PREENC	REQ480934	1		Graphiques/114729/HEALTH INFORMATION EXCHANGE CONS		0.00	21.00	0.00
02/14/2022	REQ_PREENC	REQ480934	1		Graphiques/114729/HEALTH INFORMATION EXCHANGE CONS		0.00	21.00	0.00
02/14/2022	REQ_PREENC	REQ480934	1		Graphiques/114729/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480934	1		Graphiques/114729/HEALTH INFORMATION EXCHANGE CONS		0.00	-21.00	0.00
02/16/2022	CM_TRNXTN	0000002059	28717		000000000000002059 RREQ480934 HEALTH INFORMATION		0.00	0.00	0.00
02/16/2022	CM_TRNXTN	0000002059	28717		000000000000002059 RREQ480934 HEALTH INFORMATION		0.00	-21.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	163	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	164	AMAZON PRI	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	165	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	166	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	GL_JOURNAL	PCD0482039	167	AMZN MKTP	03/31/2022/Pcards_JPMorgan	Ch: February	16 2022 th		
								0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1000	AMAZON PRI	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1024	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1038	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1056	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1426	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1427	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1428	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1429	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1430	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March	16 2022 thru	0.00	0.00
05/11/2022	REQ_PREENC	REQ490652	1		Office Solutions Business Products & Svc/114729/To			0.00	49.40
05/11/2022	REQ_PREENC	REQ490652	2		Office Solutions Business Products & Svc/114729/Se			0.00	50.32
05/11/2022	REQ_PREENC	REQ490652	3		Office Solutions Business Products & Svc/114729/Se			0.00	38.72
05/11/2022	REQ_PREENC	REQ490652	4		Office Solutions Business Products & Svc/114729/In			0.00	16.40
05/11/2022	REQ_PREENC	REQ490652	5		Office Solutions Business Products & Svc/114729/R.			0.00	87.10
05/11/2022	REQ_PREENC	REQ490652	6		Office Solutions Business Products & Svc/114729/R.			0.00	69.90
05/11/2022	REQ_PREENC	REQ490652	7		Office Solutions Business Products & Svc/114729/Ti			0.00	45.52
05/11/2022	REQ_PREENC	REQ490652	8		Office Solutions Business Products & Svc/114729/Ec			0.00	253.53
05/12/2022	REQ_PREENC	REQ490816	1		Office Solutions Business Products & Svc/114729/He			0.00	152.94
05/12/2022	REQ_PREENC	REQ490816	2		Office Solutions Business Products & Svc/114729/Po			0.00	96.00
05/12/2022	REQ_PREENC	REQ490816	3		Office Solutions Business Products & Svc/114729/Po			0.00	27.48
05/12/2022	REQ_PREENC	REQ490816	4		Office Solutions Business Products & Svc/114729/Or			0.00	52.30
05/12/2022	REQ_PREENC	REQ490816	5		Office Solutions Business Products & Svc/114729/Co			0.00	49.40
05/12/2022	REQ_PREENC	REQ490816	6		Office Solutions Business Products & Svc/114729/Ex			0.00	49.65
05/12/2022	REQ_PREENC	REQ490816	13		Office Solutions Business Products & Svc/114729/75			0.00	88.31
05/12/2022	REQ_PREENC	REQ490816	14		Office Solutions Business Products & Svc/114729/75			0.00	88.31
05/12/2022	REQ_PREENC	REQ490816	7		Office Solutions Business Products & Svc/114729/Ex			0.00	48.25
05/12/2022	REQ_PREENC	REQ490816	8		Office Solutions Business Products & Svc/114729/75			0.00	70.50
05/12/2022	REQ_PREENC	REQ490816	9		Office Solutions Business Products & Svc/114729/75			0.00	70.50
05/12/2022	REQ_PREENC	REQ490816	10		Office Solutions Business Products & Svc/114729/75			0.00	65.60
05/12/2022	REQ_PREENC	REQ490816	11		Office Solutions Business Products & Svc/114729/75			0.00	88.31
05/12/2022	REQ_PREENC	REQ490816	12		Office Solutions Business Products & Svc/114729/75			0.00	88.30
05/12/2022	PO_POENC	0000399494	1	RREQ490652	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ			0.00	0.00
05/12/2022	PO_POENC	0000399494	1	RREQ490652	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ			0.00	-49.40
05/12/2022	PO_POENC	0000399494	2	RREQ490652	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort			0.00	0.00
05/12/2022	PO_POENC	0000399494	2	RREQ490652	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort			0.00	-50.32
05/12/2022	PO_POENC	0000399494	3	RREQ490652	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399494	3	RREQ490652	OFFICE SOL-001/Self-Stick Note Pads 3" x 3" Assort		0.00		-38.72	0.00	0.00
05/12/2022	PO_POENC	0000399494	7	RREQ490652	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.		0.00		0.00	49.05	0.00
05/12/2022	PO_POENC	0000399494	7	RREQ490652	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.		0.00		-45.52	0.00	0.00
05/12/2022	PO_POENC	0000399494	8	RREQ490652	OFFICE SOL-001/EconoMat All Day Use Chair Mat for		0.00		0.00	273.18	0.00
05/12/2022	PO_POENC	0000399494	8	RREQ490652	OFFICE SOL-001/EconoMat All Day Use Chair Mat for		0.00		-253.53	0.00	0.00
05/12/2022	PO_POENC	0000399494	4	RREQ490652	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		0.00	17.67	0.00
05/12/2022	PO_POENC	0000399494	4	RREQ490652	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00		-16.40	0.00	0.00
05/12/2022	PO_POENC	0000399494	5	RREQ490652	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick Fine 0		0.00		0.00	93.85	0.00
05/12/2022	PO_POENC	0000399494	5	RREQ490652	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick Fine 0		0.00		-87.10	0.00	0.00
05/12/2022	PO_POENC	0000399494	6	RREQ490652	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick Fine 0		0.00		0.00	75.32	0.00
05/12/2022	PO_POENC	0000399494	6	RREQ490652	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick Fine 0		0.00		-69.90	0.00	0.00
05/13/2022	PO_POENC	0000399545	1	RREQ490816	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"		0.00		0.00	164.79	0.00
05/13/2022	PO_POENC	0000399545	1	RREQ490816	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 3"		0.00		-152.94	0.00	0.00
05/13/2022	PO_POENC	0000399545	2	RREQ490816	OFFICE SOL-001/Power Boost CopperTop Alkaline AA B		0.00		0.00	103.44	0.00
05/13/2022	PO_POENC	0000399545	2	RREQ490816	OFFICE SOL-001/Power Boost CopperTop Alkaline AA B		0.00		-96.00	0.00	0.00
05/13/2022	PO_POENC	0000399545	3	RREQ490816	OFFICE SOL-001/Power Boost CopperTop Alkaline AAA		0.00		0.00	29.61	0.00
05/13/2022	PO_POENC	0000399545	3	RREQ490816	OFFICE SOL-001/Power Boost CopperTop Alkaline AAA		0.00		-27.48	0.00	0.00
05/13/2022	PO_POENC	0000399545	13	RREQ490816	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop		0.00		0.00	95.15	0.00
05/13/2022	PO_POENC	0000399545	13	RREQ490816	OFFICE SOL-001/7530011476812 SKILCRAFT Colored Cop		0.00		-88.31	0.00	0.00
05/13/2022	PO_POENC	0000399545	14	RREQ490816	OFFICE SOL-001/7530011476811 SKILCRAFT Colored Cop		0.00		0.00	95.15	0.00
05/13/2022	PO_POENC	0000399545	14	RREQ490816	OFFICE SOL-001/7530011476811 SKILCRAFT Colored Cop		0.00		-88.31	0.00	0.00
05/13/2022	PO_POENC	0000399545	10	RREQ490816	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		0.00	70.68	0.00
05/13/2022	PO_POENC	0000399545	10	RREQ490816	OFFICE SOL-001/7530013982682 SKILCRAFT Neon Colore		0.00		-65.60	0.00	0.00
05/13/2022	PO_POENC	0000399545	11	RREQ490816	OFFICE SOL-001/7530011500334 SKILCRAFT Colored Cop		0.00		0.00	95.15	0.00
05/13/2022	PO_POENC	0000399545	11	RREQ490816	OFFICE SOL-001/7530011500334 SKILCRAFT Colored Cop		0.00		-88.31	0.00	0.00
05/13/2022	PO_POENC	0000399545	12	RREQ490816	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy		0.00		0.00	95.14	0.00
05/13/2022	PO_POENC	0000399545	12	RREQ490816	OFFICE SOL-001/7530011463361 SKILCRAFTColored Copy		0.00		-88.30	0.00	0.00
05/13/2022	PO_POENC	0000399545	7	RREQ490816	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		0.00	51.99	0.00
05/13/2022	PO_POENC	0000399545	7	RREQ490816	OFFICE SOL-001/Exact Index Card Stock 94 Bright 11		0.00		-48.25	0.00	0.00
05/13/2022	PO_POENC	0000399545	8	RREQ490816	OFFICE SOL-001/7530013982681 SKILCRAFT Neon Colore		0.00		0.00	75.96	0.00
05/13/2022	PO_POENC	0000399545	8	RREQ490816	OFFICE SOL-001/7530013982681 SKILCRAFT Neon Colore		0.00		-70.50	0.00	0.00
05/13/2022	PO_POENC	0000399545	9	RREQ490816	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00		0.00	75.96	0.00
05/13/2022	PO_POENC	0000399545	9	RREQ490816	OFFICE SOL-001/7530013982680 SKILCRAFT Neon Colore		0.00		-70.50	0.00	0.00
05/13/2022	PO_POENC	0000399545	4	RREQ490816	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		0.00	56.35	0.00
05/13/2022	PO_POENC	0000399545	4	RREQ490816	OFFICE SOL-001/Original Multi-Surface Painters Tap		0.00		-52.30	0.00	0.00
05/13/2022	PO_POENC	0000399545	5	RREQ490816	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00		0.00	53.23	0.00
05/13/2022	PO_POENC	0000399545	5	RREQ490816	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Cosm		0.00		-49.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399545	6	RREQ490816	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00		0.00
05/13/2022	PO_POENC	0000399545	6	RREQ490816	OFFICE SOL-001/Exact Index Card Stock 90 lb 8.5 x		0.00	-49.65	0.00
05/16/2022	AP_VOUCHER	01239252	1	P0000399545	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	1	P0000399545	OFFICE SOL-001/Heavy-Duty Carton Packaging Ta		0.00	0.00	-164.79
05/16/2022	AP_VOUCHER	01239252	2	P0000399545	OFFICE SOL-001/Power Boost CopperTop Alkaline		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	2	P0000399545	OFFICE SOL-001/Power Boost CopperTop Alkaline		0.00	0.00	-103.44
05/16/2022	AP_VOUCHER	01239252	3	P0000399545	OFFICE SOL-001/Power Boost CopperTop Alkaline		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	3	P0000399545	OFFICE SOL-001/Power Boost CopperTop Alkaline		0.00	0.00	-29.61
05/16/2022	AP_VOUCHER	01239252	11	P0000399545	OFFICE SOL-001/7530011500334 SKILCRAFT Colore		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	11	P0000399545	OFFICE SOL-001/7530011500334 SKILCRAFT Colore		0.00	0.00	-95.15
05/16/2022	AP_VOUCHER	01239252	13	P0000399545	OFFICE SOL-001/7530011476812 SKILCRAFT Colore		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	13	P0000399545	OFFICE SOL-001/7530011476812 SKILCRAFT Colore		0.00	0.00	-95.15
05/16/2022	AP_VOUCHER	01239252	14	P0000399545	OFFICE SOL-001/7530011476811 SKILCRAFT Colore		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	14	P0000399545	OFFICE SOL-001/7530011476811 SKILCRAFT Colore		0.00	0.00	-95.15
05/16/2022	AP_VOUCHER	01239252	8	P0000399545	OFFICE SOL-001/7530013982681 SKILCRAFT Neon C		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	8	P0000399545	OFFICE SOL-001/7530013982681 SKILCRAFT Neon C		0.00	0.00	-75.96
05/16/2022	AP_VOUCHER	01239252	9	P0000399545	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	9	P0000399545	OFFICE SOL-001/7530013982680 SKILCRAFT Neon C		0.00	0.00	-75.96
05/16/2022	AP_VOUCHER	01239252	10	P0000399545	OFFICE SOL-001/7530013982682 SKILCRAFT Neon C		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	10	P0000399545	OFFICE SOL-001/7530013982682 SKILCRAFT Neon C		0.00	0.00	-70.68
05/16/2022	AP_VOUCHER	01239252	5	P0000399545	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	5	P0000399545	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x		0.00	0.00	-53.23
05/16/2022	AP_VOUCHER	01239252	6	P0000399545	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	6	P0000399545	OFFICE SOL-001/Exact Index Card Stock 90 lb		0.00	0.00	-53.50
05/16/2022	AP_VOUCHER	01239252	7	P0000399545	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239252	7	P0000399545	OFFICE SOL-001/Exact Index Card Stock 94 Bri		0.00	0.00	-51.99
05/16/2022	AP_VOUCHER	01239246	1	P0000399494	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	1	P0000399494	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-53.23
05/16/2022	AP_VOUCHER	01239246	2	P0000399494	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	2	P0000399494	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"		0.00	0.00	-54.22
05/16/2022	AP_VOUCHER	01239246	4	P0000399494	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	4	P0000399494	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00	0.00	-17.67
05/16/2022	AP_VOUCHER	01239246	8	P0000399494	OFFICE SOL-001/EconoMat All Day Use Chair Mat		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	8	P0000399494	OFFICE SOL-001/EconoMat All Day Use Chair Mat		0.00	0.00	-273.17
05/16/2022	AP_VOUCHER	01239246	5	P0000399494	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	5	P0000399494	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick		0.00	0.00	-93.85
05/16/2022	AP_VOUCHER	01239246	6	P0000399494	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick		0.00	0.00	0.00
05/16/2022	AP_VOUCHER	01239246	6	P0000399494	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick		0.00	0.00	75.32

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
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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>			
0162	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/16/2022	AP_VOUCHER	01239246	6	P0000399494	OFFICE SOL-001/R.S.V.P. Ballpoint Pen Stick				0.00	0.00	
05/16/2022	AP_VOUCHER	01239246	7	P0000399494	OFFICE SOL-001/Titanium Bonded Scissors 8" L				0.00	0.00	
05/16/2022	AP_VOUCHER	01239246	7	P0000399494	OFFICE SOL-001/Titanium Bonded Scissors 8" L				0.00	0.00	
05/19/2022	AP_VOUCHER	01240530	3	P0000399494	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"				0.00	0.00	
05/19/2022	AP_VOUCHER	01240530	3	P0000399494	OFFICE SOL-001/Self-Stick Note Pads 3" x 3"				0.00	0.00	
05/19/2022	AP_VOUCHER	01240531	12	P0000399545	OFFICE SOL-001/7530011463361 SKILCRAFTColored				0.00	0.00	
05/19/2022	AP_VOUCHER	01240531	12	P0000399545	OFFICE SOL-001/7530011463361 SKILCRAFTColored				0.00	0.00	
05/26/2022	AP_VOUCHER	01242159	4	P0000399545	OFFICE SOL-001/Original Multi-Surface Painter				0.00	0.00	
05/26/2022	AP_VOUCHER	01242159	4	P0000399545	OFFICE SOL-001/Original Multi-Surface Painter				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	901	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	902	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	903	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	904	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	905	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	906	AMAZON PRI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	907	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	246	AMAZON PRI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	247	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	497	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3644	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3848	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3900	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	19	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	20	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	21	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	3	PO#393917	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	14	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	15	AMAZON PRI	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	16	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	17	AMAZON.COM	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
07/17/2022	GL_JOURNAL	0000488738	18	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net				0.00	0.00	
Number of Transactions 327						Totals	-340.43	3,978.00	0.00	0.01	4,318.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/15/2021	GL_BD_JRNL	BAR0476299	17		12/15/2021/Transfer of appropriations to various s		1,000.00		0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00
Number of Transactions 328							Account	Totals 4000s	659.57	4,978.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00000	00	5614	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
05/28/2021	GL_BD_JRNL	PRE0465180	1303		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,125.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1175		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,125.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,500.00		0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	61	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	435.18
09/23/2021	GL_JOURNAL	IKN0471679	87	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	480.78
11/09/2021	GL_JOURNAL	IKN0474248	87	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00		0.00	564.66
12/07/2021	GL_JOURNAL	IKN0475787	87	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00		0.00	582.93
12/27/2021	GL_JOURNAL	IKN0476587	87	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00		0.00	515.41
01/25/2022	GL_JOURNAL	IKN0477715	87	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00		0.00	487.87
03/01/2022	GL_JOURNAL	IKN0479781	88	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00		0.00	581.63
03/31/2022	GL_JOURNAL	IKN0481306	88	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00		0.00	538.92
05/03/2022	GL_JOURNAL	IKN0483418	90	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00		0.00	534.23
05/16/2022	GL_JOURNAL	IKN0484369	90	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00		0.00	536.10
06/22/2022	GL_JOURNAL	IKN0487139	91	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00		0.00	543.44
07/12/2022	GL_JOURNAL	IKN0488322	91	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00		0.00	486.36
Number of Transactions 15							Totals	2,212.49	8,500.00	0.00
Number of Transactions 15							Account	Totals 5000s	2,212.49	8,500.00
Number of Transactions 473							Resource	Totals 00000	2,215.54	23,552.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1696						3,132.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	5002	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	7383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	6251	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00					
10/28/2021	GL_JOURNAL	PAY0473405	7158	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00					
11/24/2021	GL_JOURNAL	PAY0475232	7368	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00					
12/29/2021	GL_JOURNAL	PAY0476618	7554	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00					
01/28/2022	GL_JOURNAL	PAY0477988	7251	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00					
02/09/2022	GL_BD_JRNL	0000478773	1476		01/31/2022/Transfer of appropriations to align Bud				290.00	0.00					
02/25/2022	GL_JOURNAL	PAY0479669	7427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	7427	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	7525	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	7370	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	7600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00					
Number of Transactions 14									Totals	194.54	3,422.00	0.00	0.00	3,227.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00001	00	2905	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	0000466534	609		07/01/2021/Open zero dollar strings/				0.00	0.00					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 2000s	194.54	3,422.00	0.00	0.00	3,227.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7389		07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00					
02/09/2022	GL_BD_JRNL	0000478769	545		01/31/2022/Transfer of appropriations to align Bud				-720.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	7390		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12159	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3.38	
09/30/2021	GL_JOURNAL	PAY0471927	17303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	33.15	
10/21/2021	GL_JOURNAL	PAY0473048	15111	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.14	
10/28/2021	GL_JOURNAL	PAY0473405	16884	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	25.40	
11/24/2021	GL_JOURNAL	PAY0475232	17318	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	25.39	
12/29/2021	GL_JOURNAL	PAY0476618	17772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	21.89	
01/28/2022	GL_JOURNAL	PAY0477988	17220	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	25.40	
02/09/2022	GL_BD_JRNL	0000478773	1477		01/31/2022/Transfer of appropriations to align Bud		22.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17909	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	25.41	
03/29/2022	GL_JOURNAL	PAY0481163	18066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	25.40	
04/27/2022	GL_JOURNAL	PAY0482994	18215	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	25.39	
05/26/2022	GL_JOURNAL	PAY0485217	18027	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	24.22	
06/29/2022	GL_JOURNAL	PAY0487423	18506	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	11.72	
Number of Transactions 14						Totals	15.11	262.00	0.00	0.00	246.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00001	00	3302	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	610		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7391		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.44
10/21/2021	GL_JOURNAL	PAY0473048	20597	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35707	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1.66
11/24/2021	GL_JOURNAL	PAY0475232	36394	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1.66
12/29/2021	GL_JOURNAL	PAY0476618	37143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1.43
01/28/2022	GL_JOURNAL	PAY0477988	36519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1.66

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
02/09/2022	GL_BD_JRNL	0000478773	1478		01/31/2022/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37596	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1.66	
03/29/2022	GL_JOURNAL	PAY0481163	37952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1.66	
04/27/2022	GL_JOURNAL	PAY0482994	38247	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1.66	
05/26/2022	GL_JOURNAL	PAY0485217	37992	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1.58	
06/29/2022	GL_JOURNAL	PAY0487423	38680	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.76	

Number of Transactions 14						Totals		0.80	18.00	0.00	0.00	17.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00001	00	3502	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	611		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			
0162	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7392		07/01/2021/Load 2021-22 Board-Approved Original Bu			75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3615	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PWC0472326	6158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	11.96
11/08/2021	GL_JOURNAL	PWC0474182	31065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PWC0474182	31066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	9.16
12/08/2021	GL_JOURNAL	PWC0475908	6419	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.16
01/06/2022	GL_JOURNAL	PWC0476893	5654	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	7.90
02/08/2022	GL_JOURNAL	PWC0478625	18036	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	9.16
02/09/2022	GL_BD_JRNL	0000478773	1479		01/31/2022/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8503	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	9.16
04/07/2022	GL_JOURNAL	PWC0481695	10024	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	9.16
05/05/2022	GL_JOURNAL	PWC0483593	7117	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	9.16
06/08/2022	GL_JOURNAL	PWC0486184	4467	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	8.74
07/08/2022	GL_JOURNAL	PWC0488122	6413	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	4.23

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

PeopleSoft GL
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Budget	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>			
	0162	00001	00	3602	8300	0000	01000	0000	2022			
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 14							Totals	4.94	94.00	0.00	0.00	89.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	00001	00	3602	8300	0000	01000	3408	2022			
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	612	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>			
	0162	00001	00	3702	8300	0000	01000	0000	2022			
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466503	7393	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6202	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.12
	10/08/2021	GL_JOURNAL	PRM0472330	3771	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.17
	11/08/2021	GL_JOURNAL	PRM0474180	2654	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.90
	11/08/2021	GL_JOURNAL	PRM0474180	2655	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	3583	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.90
	01/06/2022	GL_JOURNAL	PRM0476892	3459	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.69
	02/08/2022	GL_JOURNAL	PRM0478622	8466	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	0.80
	02/09/2022	GL_BD_JRNL	0000478773	1480	01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
	03/08/2022	GL_JOURNAL	PRM0480052	6756	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.80
	04/07/2022	GL_JOURNAL	PRM0481690	3558	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.80
	05/05/2022	GL_JOURNAL	PRM0483592	8439	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.80
	06/08/2022	GL_JOURNAL	PRM0486183	4780	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	0.76
	07/08/2022	GL_JOURNAL	PRM0488121	3113	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.37
Number of Transactions 14							Totals	0.89	9.00	0.00	0.00	8.11
	<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>			
	0162	00001	00	3702	8300	0000	01000	3408	2022			
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	613	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	00001	00	3702	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0162	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	7394	07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	546	01/31/2022/Transfer of appropriations to align Bud						-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64									Account	Totals 3000s	21.74	383.00	0.00	0.00	361.26
Number of Transactions 79									Resource	Totals 00001	216.28	3,805.00	0.00	0.00	3,588.72
0162	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	1304	07/01/2021/Load 2022 Preliminary 25% Budget for ac						485.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1176	07/01/2021/Remove 2022 Preliminary 25% Budget for						-485.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1308	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,941.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	98	6195252011	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	23.78	
08/03/2021	GL_JOURNAL	TEL0469162	99	6195252043	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	23.78	
08/03/2021	GL_JOURNAL	TEL0469162	100	6195252044	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	23.78	
08/03/2021	GL_JOURNAL	TEL0469162	101	6195252045	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	23.78	
08/03/2021	GL_JOURNAL	TEL0469162	102	6192550594	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	0.00	70.90	
09/10/2021	GL_JOURNAL	TEL0471061	518	6195252011	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	23.78	
09/10/2021	GL_JOURNAL	TEL0471061	519	6195252043	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	23.78	
09/10/2021	GL_JOURNAL	TEL0471061	520	6195252044	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	23.78	
09/10/2021	GL_JOURNAL	TEL0471061	521	6195252045	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	23.78	
09/10/2021	GL_JOURNAL	TEL0471061	522	6192550594	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	0.00	69.33	
10/04/2021	GL_JOURNAL	TEL0472114	510	6195252011	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	0.00	21.58	
10/04/2021	GL_JOURNAL	TEL0472114	511	6195252043	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	0.00	21.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0162	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/04/2021	GL_JOURNAL	TEL0472114	512	6195252044	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.58
10/04/2021	GL_JOURNAL	TEL0472114	513	6195252045	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.58
10/04/2021	GL_JOURNAL	TEL0472114	514	6192550594	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.73
11/05/2021	GL_JOURNAL	TEL0474055	504	6195252011	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.52
11/05/2021	GL_JOURNAL	TEL0474055	505	6195252043	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.64
11/05/2021	GL_JOURNAL	TEL0474055	506	6195252044	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.52
11/05/2021	GL_JOURNAL	TEL0474055	507	6195252045	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	22.52
11/05/2021	GL_JOURNAL	TEL0474055	508	6192550594	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	44.93
12/03/2021	GL_JOURNAL	TEL0475626	502	6195252011	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.56
12/03/2021	GL_JOURNAL	TEL0475626	503	6195252043	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.56
12/03/2021	GL_JOURNAL	TEL0475626	504	6195252044	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.56
12/03/2021	GL_JOURNAL	TEL0475626	505	6195252045	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	22.56
12/03/2021	GL_JOURNAL	TEL0475626	506	6192550594	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	43.32
01/10/2022	GL_JOURNAL	TEL0477011	503	6195252011	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.52
01/10/2022	GL_JOURNAL	TEL0477011	504	6195252043	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.52
01/10/2022	GL_JOURNAL	TEL0477011	505	6195252044	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.52
01/10/2022	GL_JOURNAL	TEL0477011	506	6195252045	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	22.52
01/10/2022	GL_JOURNAL	TEL0477011	507	6192550594	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	42.97
02/07/2022	GL_JOURNAL	TEL0478559	500	6195252011	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.31
02/07/2022	GL_JOURNAL	TEL0478559	501	6195252043	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.31
02/07/2022	GL_JOURNAL	TEL0478559	502	6195252044	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.31
02/07/2022	GL_JOURNAL	TEL0478559	503	6195252045	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	22.31
02/07/2022	GL_JOURNAL	TEL0478559	504	6192550594	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.94
03/07/2022	GL_JOURNAL	TEL0479993	501	6195252011	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.29
03/07/2022	GL_JOURNAL	TEL0479993	502	6195252043	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.29
03/07/2022	GL_JOURNAL	TEL0479993	503	6195252044	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.29
03/07/2022	GL_JOURNAL	TEL0479993	504	6195252045	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	22.29
03/07/2022	GL_JOURNAL	TEL0479993	505	6192550594	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	43.91
04/04/2022	GL_JOURNAL	TEL0481377	501	6195252011	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.35
04/04/2022	GL_JOURNAL	TEL0481377	502	6195252043	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.35
04/04/2022	GL_JOURNAL	TEL0481377	503	6195252044	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.35
04/04/2022	GL_JOURNAL	TEL0481377	504	6195252045	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	22.35
04/04/2022	GL_JOURNAL	TEL0481377	505	6192550594	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	43.39
05/03/2022	GL_JOURNAL	TEL0483397	495	6195252011	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.36
05/03/2022	GL_JOURNAL	TEL0483397	496	6195252043	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.36
05/03/2022	GL_JOURNAL	TEL0483397	497	6195252044	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.36
05/03/2022	GL_JOURNAL	TEL0483397	498	6195252045	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	22.36

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			
0162	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		
05/03/2022	GL_JOURNAL	TEL0483397	499	6192550594	04/30/2022/COX	COMM: April 2022 phone lines/COX	CO	0.00	0.00	0.00	43.45
05/31/2022	GL_JOURNAL	TEL0485518	49	6195252011	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	22.31
05/31/2022	GL_JOURNAL	TEL0485518	50	6195252043	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	22.31
05/31/2022	GL_JOURNAL	TEL0485518	51	6195252044	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	22.31
05/31/2022	GL_JOURNAL	TEL0485518	52	6195252045	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	22.31
05/31/2022	GL_JOURNAL	TEL0485518	53	6192550594	05/31/2022/COX	COMM: May 2022 phone lines/COX	COMM	0.00	0.00	0.00	43.02
07/01/2022	GL_JOURNAL	TEL0487678	479	6195252011	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	22.31
07/01/2022	GL_JOURNAL	TEL0487678	480	6195252043	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	22.31
07/01/2022	GL_JOURNAL	TEL0487678	481	6195252044	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	22.31
07/01/2022	GL_JOURNAL	TEL0487678	482	6195252045	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	22.31
07/01/2022	GL_JOURNAL	TEL0487678	483	6192550594	06/30/2022/COX	COMM: June 2022 phone lines/COX	COM	0.00	0.00	0.00	43.66
Number of Transactions 63						Totals		314.65	1,941.00	0.00	1,626.35
Number of Transactions 63						Account	Totals 5000s	314.65	1,941.00	0.00	1,626.35
Number of Transactions 63						Resource	Totals 00005	314.65	1,941.00	0.00	1,626.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	2344		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	2345		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	2338		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	281	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14,705.92
08/26/2021	GL_JOURNAL	PAY0470429	294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	13,034.79
09/30/2021	GL_JOURNAL	PAY0471927	347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,861.65
10/18/2021	GL_BD_JRNL	BAR0472891	52		10/18/2021/Transfer of appropriations	for 3rd Frid		-90,128.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	289	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	588.24
10/28/2021	GL_JOURNAL	PAY0473405	392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14,787.28
11/24/2021	GL_JOURNAL	PAY0475232	392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14,787.28
12/29/2021	GL_JOURNAL	PAY0476618	394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14,787.28
01/28/2022	GL_JOURNAL	PAY0477988	391	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14,787.28
02/09/2022	GL_BD_JRNL	0000478736	137		01/31/2022/Transfer of appropriations	to align Bud		1,020.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/25/2022	GL_JOURNAL	PAY0479669	395	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	14,787.28	
03/29/2022	GL_JOURNAL	PAY0481163	396	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	14,787.28	
04/20/2022	GL_JOURNAL	SAL0482528	447	5273284	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5,074.37	
04/27/2022	GL_JOURNAL	PAY0482994	397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	14,787.28	
05/26/2022	GL_JOURNAL	PAY0485217	402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	14,787.28	
06/29/2022	GL_JOURNAL	PAY0487423	403	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	14,787.28	
Number of Transactions 19									Totals	5,074.25	181,276.00	0.00	0.00	176,201.75

<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>					
0162	00010	00	1107	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2339		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	2340		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	2341		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	2342		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	2343		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	2337		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	2336		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	282	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	58,337.09
08/26/2021	GL_JOURNAL	PAY0470429	295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	58,337.09
09/30/2021	GL_JOURNAL	PAY0471927	348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	60,670.58
10/21/2021	GL_JOURNAL	PAY0473048	290	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4,666.98
10/28/2021	GL_JOURNAL	PAY0473405	393	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	60,670.58
11/24/2021	GL_JOURNAL	PAY0475232	393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	60,670.58
12/08/2021	GL_JOURNAL	PAY0475886	6	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	60,497.22
01/28/2022	GL_JOURNAL	PAY0477988	392	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	60,670.58
02/09/2022	GL_BD_JRNL	0000478736	138		01/31/2022/Transfer of appropriations to align Bud				97,151.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	396	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	60,670.58
03/29/2022	GL_JOURNAL	PAY0481163	397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	60,670.58
04/27/2022	GL_JOURNAL	PAY0482994	398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	60,670.58
05/26/2022	GL_JOURNAL	PAY0485217	403	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	60,670.58
06/29/2022	GL_JOURNAL	PAY0487423	404	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	60,670.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	1107	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 22 Totals 0.04 728,047.00 0.00 0.00 728,046.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2346	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	2347	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	2348	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	283	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25,609.61
08/26/2021	GL_JOURNAL	PAY0470429	296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25,609.61
09/30/2021	GL_JOURNAL	PAY0471927	349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26,634.00
10/21/2021	GL_JOURNAL	PAY0473048	292	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2,048.78
10/28/2021	GL_JOURNAL	PAY0473405	395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	26,634.00
11/24/2021	GL_JOURNAL	PAY0475232	395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26,634.00
12/29/2021	GL_JOURNAL	PAY0476618	397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26,634.00
01/28/2022	GL_JOURNAL	PAY0477988	394	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26,634.00
02/09/2022	GL_BD_JRNL	0000478736	139		01/31/2022/Transfer of appropriations to align Bud			42,156.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	398	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26,634.00
03/29/2022	GL_JOURNAL	PAY0481163	399	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26,634.00
04/27/2022	GL_JOURNAL	PAY0482994	400	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26,634.00
05/26/2022	GL_JOURNAL	PAY0485217	405	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26,634.00
06/29/2022	GL_JOURNAL	PAY0487423	406	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26,634.00

Number of Transactions 17 Totals 0.00 319,608.00 0.00 0.00 319,608.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr								

01/28/2022	GL_BD_JRNL	0000477995	171	01/31/2022/Open	zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	2233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	250.00
02/08/2022	GL_JOURNAL	PAY0478612	1126	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	250.00
02/09/2022	GL_BD_JRNL	0000478736	577		01/31/2022/Transfer of appropriations to align Bud			500.00	0.00	0.00	0.00

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

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>		
0162	00010	00	1165	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										

Number of Transactions 4 Totals 0.00 500.00 0.00 0.00 500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	1165	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

10/28/2021	GL_BD_JRNL	0000473407	262						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	2137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	173.36
02/09/2022	GL_BD_JRNL	0000478736	578		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.36 173.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	1210	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	2350		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	1453	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,523.56
08/26/2021	GL_JOURNAL	PAY0470429	1232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,523.56
09/30/2021	GL_JOURNAL	PAY0471927	2338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,584.37
10/21/2021	GL_JOURNAL	PAY0473048	1686	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	121.88
10/28/2021	GL_JOURNAL	PAY0473405	2534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,584.37
11/24/2021	GL_JOURNAL	PAY0475232	2625	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,584.37
12/29/2021	GL_JOURNAL	PAY0476618	2725	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,584.37
01/28/2022	GL_JOURNAL	PAY0477988	2609	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,584.37
02/09/2022	GL_BD_JRNL	0000478736	784		01/31/2022/Transfer of appropriations to align Bud				1,501.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,584.37
03/29/2022	GL_JOURNAL	PAY0481163	2647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,584.37
04/27/2022	GL_JOURNAL	PAY0482994	2686	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,584.37
05/26/2022	GL_JOURNAL	PAY0485217	2723	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,584.37
06/29/2022	GL_JOURNAL	PAY0487423	2742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,584.37

Number of Transactions 15 Totals 0.30 19,013.00 0.00 0.00 19,012.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0162	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse		
06/23/2021	GL_BD_JRNL	ORG0466495	2349		07/01/2021/Load 2021-22 Board-Approved Original Bu		89,984.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	2868	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	5,947.72	
11/24/2021	GL_JOURNAL	PAY0475232	2963	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	5,947.72	
12/29/2021	GL_JOURNAL	PAY0476618	3066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	5,947.72	
01/28/2022	GL_JOURNAL	PAY0477988	2950	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	5,947.72	
02/09/2022	GL_BD_JRNL	0000478736	976		01/31/2022/Transfer of appropriations to align Bud		-30,507.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3080	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	5,947.72	
03/29/2022	GL_JOURNAL	PAY0481163	2987	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	5,947.72	
04/27/2022	GL_JOURNAL	PAY0482994	3019	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	5,947.72	
05/26/2022	GL_JOURNAL	PAY0485217	3057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	5,947.72	
06/29/2022	GL_JOURNAL	PAY0487423	3068	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	5,947.72	
Number of Transactions 12						Totals	-0.20	59,477.00	0.00	0.00	59,477.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	1240	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 1240 - Nurse		
06/23/2021	GL_BD_JRNL	0000466534	614		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	
06/23/2021	GL_BD_JRNL	ORG0466495	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2225	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3149	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3344	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3228	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1201		01/31/2022/Transfer of appropriations to align Bud		5,766.00		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					
0162	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/25/2022	GL_JOURNAL	PAY0479669	3356	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12,176.40	
03/29/2022	GL_JOURNAL	PAY0481163	3251	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12,176.40	
04/27/2022	GL_JOURNAL	PAY0482994	3308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12,176.40	
05/26/2022	GL_JOURNAL	PAY0485217	3334	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,176.40	
06/29/2022	GL_JOURNAL	PAY0487423	3361	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,176.40	
Number of Transactions 15							Totals		-0.02	148,683.00	0.00	0.00	148,683.02
Number of Transactions 108							Account	Totals 1000s	5,074.01	1,456,777.00	0.00	0.00	1,451,702.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	1701		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1618		01/31/2022/Transfer	of appropriations to align	Bud		-5,796.00	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					
0162	00010	00	2281	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	560		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	279.52	
10/07/2021	GL_JOURNAL	PAY0472314	1721	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	314.46	
10/28/2021	GL_JOURNAL	PAY0473405	5864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	349.40	
11/08/2021	GL_JOURNAL	PAY0474170	1875	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	314.46	
11/24/2021	GL_JOURNAL	PAY0475232	6079	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	384.34	
12/08/2021	GL_JOURNAL	PAY0475886	1698	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	139.76	
12/29/2021	GL_JOURNAL	PAY0476618	6249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	419.28	
01/28/2022	GL_JOURNAL	PAY0477988	5994	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	174.70	
02/08/2022	GL_JOURNAL	PAY0478612	2157	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	314.46	
02/09/2022	GL_BD_JRNL	0000478736	1981		01/31/2022/Transfer	of appropriations to align	Bud		2,690.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6178	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	314.46	
03/07/2022	GL_JOURNAL	PAY0480003	1713	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	139.76	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	2281	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly		
03/29/2022	GL_JOURNAL	PAY0481163	6141	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	384.34
04/07/2022	GL_JOURNAL	PAY0481665	1696	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	244.58
04/27/2022	GL_JOURNAL	PAY0482994	6195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	419.28
05/05/2022	GL_JOURNAL	PAY0483566	1890	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	471.69
05/26/2022	GL_JOURNAL	PAY0485217	6114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	305.72
06/08/2022	GL_JOURNAL	PAY0486143	1942	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	314.46
06/29/2022	GL_JOURNAL	PAY0487423	6270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	349.40

Number of Transactions 20 Totals -2,944.07 2,690.00 0.00 0.00 5,634.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
06/23/2021	GL_BD_JRNL	ORG0466498	1702		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	1697		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,067.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1698		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3406	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-231.72
08/02/2021	GL_JOURNAL	PAY0469046	553	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	1,440.84
08/26/2021	GL_JOURNAL	PAY0470429	4278	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,759.94
09/30/2021	GL_JOURNAL	PAY0471927	6327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14,921.88
10/21/2021	GL_JOURNAL	PAY0473048	5268	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	915.05
10/28/2021	GL_JOURNAL	PAY0473405	6261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,457.16
11/24/2021	GL_JOURNAL	PAY0475232	6482	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,457.16
12/29/2021	GL_JOURNAL	PAY0476618	6648	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,959.57
01/28/2022	GL_JOURNAL	PAY0477988	6386	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,457.16
02/09/2022	GL_BD_JRNL	0000478736	2128		01/31/2022/Transfer	of appropriations to align Bud		15,668.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6572	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,457.16
03/29/2022	GL_JOURNAL	PAY0481163	6537	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,457.16
04/27/2022	GL_JOURNAL	PAY0482994	6611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,457.16
05/26/2022	GL_JOURNAL	PAY0485217	6508	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,928.36
06/29/2022	GL_JOURNAL	PAY0487423	6673	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7,403.09

Number of Transactions 18 Totals 4,583.03 124,423.00 0.00 0.00 119,839.97

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 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>					
0162	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1699		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,393.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1700		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,047.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	147.35			
09/30/2021	GL_JOURNAL	PAY0471927	7384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,427.48			
10/21/2021	GL_JOURNAL	PAY0473048	6252	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.89			
10/28/2021	GL_JOURNAL	PAY0473405	7159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,106.74			
11/24/2021	GL_JOURNAL	PAY0475232	7369	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,106.74			
12/29/2021	GL_JOURNAL	PAY0476618	7555	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	953.49			
01/28/2022	GL_JOURNAL	PAY0477988	7252	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,106.74			
02/09/2022	GL_BD_JRNL	0000478736	2739		01/31/2022/Transfer of appropriations to align Bud		948.00		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7428	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	7428	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	7526	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	7371	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	7601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	510.80			
Number of Transactions 15							Totals	646.89	11,388.00	0.00	0.00	10,741.11	
<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>					
0162	00010	00	2905	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	0000466534	615		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	
Number of Transactions 56							Account	Totals 2000s	2,285.85	138,501.00	0.00	0.00	136,215.15
<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>					
0162	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7398		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,045.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,488.24			
08/26/2021	GL_JOURNAL	PAY0470429	5784	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,205.48			
09/30/2021	GL_JOURNAL	PAY0471927	8644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,360.59			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/18/2021	GL_BD_JRNL	BAR0472891	193		10/18/2021/Transfer of appropriations for 3rd Frid		-14,348.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7206	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	99.53	
10/28/2021	GL_JOURNAL	PAY0473405	8393	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,502.01	
11/24/2021	GL_JOURNAL	PAY0475232	8639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,502.01	
12/29/2021	GL_JOURNAL	PAY0476618	8853	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,502.00	
01/28/2022	GL_JOURNAL	PAY0477988	8509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,502.00	
02/09/2022	GL_BD_JRNL	0000478738	368		01/31/2022/Transfer of appropriations to align Bud		1,975.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,502.01	
03/29/2022	GL_JOURNAL	PAY0481163	8758	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,502.01	
04/20/2022	GL_JOURNAL	SAL0482528	448	5273284	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8847	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,502.01	
05/26/2022	GL_JOURNAL	PAY0485217	8705	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,502.01	
06/29/2022	GL_JOURNAL	PAY0487423	8968	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,502.01	
Number of Transactions 17						Totals	858.67	30,672.00	0.00	0.00	29,813.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3101	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7400				07/01/2021/Load 2021-22 Board-Approved Original Bu	100,439.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	9,870.62
08/26/2021	GL_JOURNAL	PAY0470429	5785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	9,870.62
09/30/2021	GL_JOURNAL	PAY0471927	8645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10,265.48
10/21/2021	GL_JOURNAL	PAY0473048	7207	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	789.65
10/28/2021	GL_JOURNAL	PAY0473405	8394	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	10,265.48
11/24/2021	GL_JOURNAL	PAY0475232	8640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	10,265.48
12/29/2021	GL_JOURNAL	PAY0476618	8854	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	10,265.48
01/28/2022	GL_JOURNAL	PAY0477988	8510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	10,265.48
02/09/2022	GL_BD_JRNL	0000478738	369		01/31/2022/Transfer of appropriations to align Bud		22,747.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	10,265.47
03/29/2022	GL_JOURNAL	PAY0481163	8759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	10,265.48
04/27/2022	GL_JOURNAL	PAY0482994	8848	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	10,265.48
05/26/2022	GL_JOURNAL	PAY0485217	8706	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	10,265.48
06/29/2022	GL_JOURNAL	PAY0487423	8969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	10,265.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3101	1000	1110 01000 8505	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	15	Totals				0.32	123,186.00	0.00	0.00	123,185.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7399	07/01/2021/Load 2021-22 Board-Approved Original Bu			44,170.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4698	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,333.14
08/26/2021	GL_JOURNAL	PAY0470429	5787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,333.14
09/30/2021	GL_JOURNAL	PAY0471927	8651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,506.48
10/21/2021	GL_JOURNAL	PAY0473048	7211	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	346.65
10/28/2021	GL_JOURNAL	PAY0473405	8400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,535.80
11/24/2021	GL_JOURNAL	PAY0475232	8646	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,506.48
12/29/2021	GL_JOURNAL	PAY0476618	8860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,506.48
01/28/2022	GL_JOURNAL	PAY0477988	8516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,506.48
02/09/2022	GL_BD_JRNL	0000478738	370	01/31/2022/Transfer of appropriations to align Bud			9,937.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,506.48
03/29/2022	GL_JOURNAL	PAY0481163	8766	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,506.47
04/27/2022	GL_JOURNAL	PAY0482994	8857	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,506.48
05/26/2022	GL_JOURNAL	PAY0485217	8715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,506.46
06/29/2022	GL_JOURNAL	PAY0487423	8977	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,506.48

Number of Transactions	15	Totals				-0.02	54,107.00	0.00	0.00	54,107.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7397	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	4690	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7200	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,060.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0162	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2022	GL_JOURNAL	PAY0477988	8504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	371		01/31/2022/Transfer of appropriations to align Bud					2,405.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8744	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8753	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8842	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8700	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8963	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	-0.19	25,157.00	0.00	0.00	25,157.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7395		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	4692	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	257.79	
08/26/2021	GL_JOURNAL	PAY0470429	5781	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	257.79	
09/30/2021	GL_JOURNAL	PAY0471927	8640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	268.08	
10/21/2021	GL_JOURNAL	PAY0473048	7203	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	20.62	
10/28/2021	GL_JOURNAL	PAY0473405	8389	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	268.08	
11/24/2021	GL_JOURNAL	PAY0475232	8635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	268.08	
12/29/2021	GL_JOURNAL	PAY0476618	8849	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	268.08	
01/28/2022	GL_JOURNAL	PAY0477988	8505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	268.08	
02/09/2022	GL_BD_JRNL	0000478738	372		01/31/2022/Transfer of appropriations to align Bud					429.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	268.08	
03/29/2022	GL_JOURNAL	PAY0481163	8754	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	268.08	
04/27/2022	GL_JOURNAL	PAY0482994	8843	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	268.08	
05/26/2022	GL_JOURNAL	PAY0485217	8701	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	268.08	
06/29/2022	GL_JOURNAL	PAY0487423	8964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	268.08	
Number of Transactions 15									Totals	0.00	3,217.00	0.00	0.00	3,217.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7396		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,325.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/30/2021	GL_JOURNAL	PAY0471927	8643	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,006.35	
10/28/2021	GL_JOURNAL	PAY0473405	8392	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,006.35	
11/24/2021	GL_JOURNAL	PAY0475232	8638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,006.35	
12/29/2021	GL_JOURNAL	PAY0476618	8852	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,006.35	
01/28/2022	GL_JOURNAL	PAY0477988	8508	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,006.35	
02/09/2022	GL_BD_JRNL	0000478738	373		01/31/2022/Transfer of appropriations to align Bud				-4,261.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,006.35	
03/29/2022	GL_JOURNAL	PAY0481163	8757	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,006.35	
04/27/2022	GL_JOURNAL	PAY0482994	8846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,006.35	
05/26/2022	GL_JOURNAL	PAY0485217	8704	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,006.35	
06/29/2022	GL_JOURNAL	PAY0487423	8967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,006.35	
Number of Transactions 12						Totals			0.50	10,064.00	0.00	0.00	10,063.50
<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>					
0162	00010	00	3101	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	616		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>					
0162	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7401		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1550		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	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>					
0162	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7403		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,014.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6437	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-53.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7845	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,319.60	
09/30/2021	GL_JOURNAL	PAY0471927	11503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,418.61	
10/21/2021	GL_JOURNAL	PAY0473048	9811	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	192.04	
10/28/2021	GL_JOURNAL	PAY0473405	11222	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,624.83	
11/24/2021	GL_JOURNAL	PAY0475232	11533	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,624.83	
12/29/2021	GL_JOURNAL	PAY0476618	11837	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,281.74	
01/28/2022	GL_JOURNAL	PAY0477988	11433	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,624.83	
02/09/2022	GL_BD_JRNL	0000478738	1551		01/31/2022/Transfer of appropriations to align Bud			3,143.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11795	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,624.83	
03/29/2022	GL_JOURNAL	PAY0481163	11876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,624.84	
04/27/2022	GL_JOURNAL	PAY0482994	11991	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,624.84	
05/26/2022	GL_JOURNAL	PAY0485217	11854	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,503.68	
06/29/2022	GL_JOURNAL	PAY0487423	12191	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,696.05	
Number of Transactions 15							Totals	1,049.96	28,157.00	0.00	0.00	27,107.04
0162	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7402		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1552		01/31/2022/Transfer of appropriations to align Bud			-2,401.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0162	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7407		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,921.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8025	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	213.24	
08/26/2021	GL_JOURNAL	PAY0470429	10057	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	189.00	
09/30/2021	GL_JOURNAL	PAY0471927	14205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	270.22	
10/18/2021	GL_BD_JRNL	BAR0472891	475		10/18/2021/Transfer of appropriations for 3rd Frid			-1,307.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12444	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.53	
10/28/2021	GL_JOURNAL	PAY0473405	13892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	196.55	
11/24/2021	GL_JOURNAL	PAY0475232	14259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	196.37	

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
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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>				
0162	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	14607	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	197.21	
01/28/2022	GL_JOURNAL	PAY0477988	14163	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	210.22	
02/08/2022	GL_JOURNAL	PAY0478612	4627	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.62	
02/09/2022	GL_BD_JRNL	0000478738	2549		01/31/2022/Transfer of appropriations to align Bud			-57.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	206.73	
03/29/2022	GL_JOURNAL	PAY0481163	14765	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	206.84	
04/20/2022	GL_JOURNAL	SAL0482528	449	5273284	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-73.58	
04/27/2022	GL_JOURNAL	PAY0482994	14874	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	206.77	
05/26/2022	GL_JOURNAL	PAY0485217	14719	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	206.53	
06/29/2022	GL_JOURNAL	PAY0487423	15111	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	206.52	
Number of Transactions 18							Totals	112.23	2,557.00	0.00	0.00	2,444.77

<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>				
0162	00010	00	3301	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7409		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,149.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8026	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	845.89	
08/26/2021	GL_JOURNAL	PAY0470429	10058	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	845.89	
09/30/2021	GL_JOURNAL	PAY0471927	14206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	881.67	
10/21/2021	GL_JOURNAL	PAY0473048	12445	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	67.66	
10/28/2021	GL_JOURNAL	PAY0473405	13893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	885.62	
11/24/2021	GL_JOURNAL	PAY0475232	14260	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	881.69	
12/08/2021	GL_JOURNAL	PAY0475886	3570	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	13.26	
12/29/2021	GL_JOURNAL	PAY0476618	14608	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	868.41	
01/28/2022	GL_JOURNAL	PAY0477988	14164	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	881.87	
02/09/2022	GL_BD_JRNL	0000478738	2550		01/31/2022/Transfer of appropriations to align Bud			1,422.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	881.87	
03/29/2022	GL_JOURNAL	PAY0481163	14766	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	881.89	
04/27/2022	GL_JOURNAL	PAY0482994	14875	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	881.87	
05/26/2022	GL_JOURNAL	PAY0485217	14720	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	881.88	
06/29/2022	GL_JOURNAL	PAY0487423	15112	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	881.89	
Number of Transactions 16							Totals	-10.36	10,571.00	0.00	0.00	10,581.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7408										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,023.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8029	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10060	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12449	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14267	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14171	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478738	2551		01/31/2022/Transfer of appropriations to align Bud				623.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14652	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14774	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		-7.01	4,646.00	0.00	0.00	4,653.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/23/2021	GL_BD_JRNL	ORG0466503	7406					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		
07/29/2021	GL_JOURNAL	PAY0468710	8021	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	10052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	14199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	12438	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	13886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	14253	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	14601	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	14157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/09/2022	GL_BD_JRNL	0000478738	2552		01/31/2022/Transfer of appropriations to align Bud			
02/25/2022	GL_JOURNAL	PAY0479669	14638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	14759	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	14869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	
05/26/2022	GL_JOURNAL	PAY0485217	14713	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	
06/29/2022	GL_JOURNAL	PAY0487423	15106	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0162	00010	00	3301	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 15 Totals -0.54 2,157.00 0.00 0.00 2,157.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7404	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	22.09
08/26/2021	GL_JOURNAL	PAY0470429	10054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.09
09/30/2021	GL_JOURNAL	PAY0471927	14200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.03
10/21/2021	GL_JOURNAL	PAY0473048	12441	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.77
10/28/2021	GL_JOURNAL	PAY0473405	13887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	23.14
11/24/2021	GL_JOURNAL	PAY0475232	14254	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	23.03
12/29/2021	GL_JOURNAL	PAY0476618	14602	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	23.03
01/28/2022	GL_JOURNAL	PAY0477988	14158	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	23.03
02/09/2022	GL_BD_JRNL	0000478738	2553	01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	23.03
03/29/2022	GL_JOURNAL	PAY0481163	14760	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	23.03
04/27/2022	GL_JOURNAL	PAY0482994	14870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	23.03
05/26/2022	GL_JOURNAL	PAY0485217	14714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	23.03
06/29/2022	GL_JOURNAL	PAY0487423	15107	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	23.03

Number of Transactions 15 Totals -0.36 276.00 0.00 0.00 276.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7405	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,305.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.26
10/28/2021	GL_JOURNAL	PAY0473405	13890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	86.30
11/24/2021	GL_JOURNAL	PAY0475232	14257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	86.27
12/29/2021	GL_JOURNAL	PAY0476618	14605	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	86.26
01/28/2022	GL_JOURNAL	PAY0477988	14161	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	86.26
02/09/2022	GL_BD_JRNL	0000478738	2554	01/31/2022/Transfer of appropriations to align Bud			-442.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	86.26

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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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
0162	00010	00	3301	3140	0000 01000 0000		2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	14763	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	86.27
04/27/2022	GL_JOURNAL	PAY0482994	14873	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	86.26
05/26/2022	GL_JOURNAL	PAY0485217	14717	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	86.26
06/29/2022	GL_JOURNAL	PAY0487423	15110	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	86.26
Number of Transactions 12						Totals	0.34	863.00	0.00	862.66
0162	00010	00	3301	3140	0000 01000 3402		2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	617		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
0162	00010	00	3302	2420	1110 01000 0000		2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7410		07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4.05
10/07/2021	GL_JOURNAL	PAY0472314	4694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	4.56
10/28/2021	GL_JOURNAL	PAY0473405	16888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	5.07
11/08/2021	GL_JOURNAL	PAY0474170	5139	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00		0.00	0.00	4.56
11/24/2021	GL_JOURNAL	PAY0475232	17322	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	5.57
12/08/2021	GL_JOURNAL	PAY0475886	4587	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00		0.00	0.00	2.03
12/29/2021	GL_JOURNAL	PAY0476618	17776	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	6.08
01/28/2022	GL_JOURNAL	PAY0477988	17224	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2.53
02/08/2022	GL_JOURNAL	PAY0478612	5912	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	4.56
02/09/2022	GL_BD_JRNL	0000478738	3650		01/31/2022/Transfer of appropriations to align Bud	-404.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17913	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	4.56
03/07/2022	GL_JOURNAL	PAY0480003	4748	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00		0.00	0.00	2.03
03/29/2022	GL_JOURNAL	PAY0481163	18070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	5.57
04/07/2022	GL_JOURNAL	PAY0481665	4699	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00		0.00	0.00	3.55
04/27/2022	GL_JOURNAL	PAY0482994	18219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	6.08
05/05/2022	GL_JOURNAL	PAY0483566	5195	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00		0.00	0.00	6.84
05/26/2022	GL_JOURNAL	PAY0485217	18029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	4.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3302	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/08/2022	GL_JOURNAL	PAY0486143	5383	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00		4.56	
06/29/2022	GL_JOURNAL	PAY0487423	18510	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		5.07	
Number of Transactions 20						Totals	-42.70	39.00	0.00	0.00	81.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	7412				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,320.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9749	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-17.74
08/02/2021	GL_JOURNAL	PAY0469046	1160	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	110.20
08/26/2021	GL_JOURNAL	PAY0470429	12157	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	440.64
09/30/2021	GL_JOURNAL	PAY0471927	17298	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,141.72
10/21/2021	GL_JOURNAL	PAY0473048	15107	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	70.01
10/28/2021	GL_JOURNAL	PAY0473405	16880	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	876.45
11/24/2021	GL_JOURNAL	PAY0475232	17314	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	876.48
12/29/2021	GL_JOURNAL	PAY0476618	17768	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	761.91
01/28/2022	GL_JOURNAL	PAY0477988	17216	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	876.48
02/09/2022	GL_BD_JRNL	0000478738	3651				01/31/2022/Transfer of appropriations to align Bud	1,199.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17904	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	876.46
03/29/2022	GL_JOURNAL	PAY0481163	18062	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	876.47
04/27/2022	GL_JOURNAL	PAY0482994	18212	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	876.46
05/26/2022	GL_JOURNAL	PAY0485217	18023	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	836.02
06/29/2022	GL_JOURNAL	PAY0487423	18502	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	566.34
Number of Transactions 16						Totals	351.10	9,519.00	0.00	0.00	9,167.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466503	7411				07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12160	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11.26
09/30/2021	GL_JOURNAL	PAY0471927	17304	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	109.20
10/21/2021	GL_JOURNAL	PAY0473048	15112	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.46
10/28/2021	GL_JOURNAL	PAY0473405	16885	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	84.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2021	GL_JOURNAL	PAY0475232	17319	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	84.68			
12/29/2021	GL_JOURNAL	PAY0476618	17773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	72.93			
01/28/2022	GL_JOURNAL	PAY0477988	17221	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	84.67			
02/09/2022	GL_BD_JRNL	0000478738	3652		01/31/2022/Transfer of appropriations to align Bud			72.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17910	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	84.66			
03/29/2022	GL_JOURNAL	PAY0481163	18067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	84.67			
04/27/2022	GL_JOURNAL	PAY0482994	18216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	84.67			
05/26/2022	GL_JOURNAL	PAY0485217	18028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	80.75			
06/29/2022	GL_JOURNAL	PAY0487423	18507	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	39.09			
Number of Transactions 14							Totals	49.29	871.00	0.00	0.00	821.71
<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>				
0162	00010	00	3302	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	618		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	7416		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	19.20			
10/18/2021	GL_BD_JRNL	BAR0472891	1039		10/18/2021/Transfer of appropriations for 3rd Frid			-96.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19601	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	19.20			
11/24/2021	GL_JOURNAL	PAY0475232	20092	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	19.20			
12/29/2021	GL_JOURNAL	PAY0476618	20597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	19.20			
01/28/2022	GL_JOURNAL	PAY0477988	19963	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	19.20			
02/25/2022	GL_JOURNAL	PAY0479669	20687	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.20			
03/29/2022	GL_JOURNAL	PAY0481163	20886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	19.20			
04/27/2022	GL_JOURNAL	PAY0482994	21070	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	19.20			
05/26/2022	GL_JOURNAL	PAY0485217	20844	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	19.20			
06/29/2022	GL_JOURNAL	PAY0487423	21388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	19.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									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>						
0162	00010	00	3421	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7418	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	57.60		
10/28/2021	GL_JOURNAL	PAY0473405	19602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	57.60		
11/24/2021	GL_JOURNAL	PAY0475232	20093	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	57.60		
12/29/2021	GL_JOURNAL	PAY0476618	20598	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	57.60		
01/28/2022	GL_JOURNAL	PAY0477988	19964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	57.60		
02/09/2022	GL_BD_JRNL	0000478753	169	01/31/2022/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	57.60		
03/29/2022	GL_JOURNAL	PAY0481163	20887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	57.60		
04/27/2022	GL_JOURNAL	PAY0482994	21071	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	57.60		
05/26/2022	GL_JOURNAL	PAY0485217	20845	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	57.60		
06/29/2022	GL_JOURNAL	PAY0487423	21389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	57.60		
Number of Transactions 12									Totals	0.00	576.00	0.00	0.00	576.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	7417	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
10/28/2021	GL_JOURNAL	PAY0473405	19608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	28.80		
11/24/2021	GL_JOURNAL	PAY0475232	20099	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
12/29/2021	GL_JOURNAL	PAY0476618	20604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	28.80		
01/28/2022	GL_JOURNAL	PAY0477988	19970	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	28.80		
02/25/2022	GL_JOURNAL	PAY0479669	20694	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	28.80		
03/29/2022	GL_JOURNAL	PAY0481163	20893	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	28.80		
04/27/2022	GL_JOURNAL	PAY0482994	21077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	28.80		
05/26/2022	GL_JOURNAL	PAY0485217	20851	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	28.80		
06/29/2022	GL_JOURNAL	PAY0487423	21395	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>		
0162	00010	00	3421	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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
0162	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	7414	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20118	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	19596	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	20087	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	20592	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	19958	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	20682	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	20881	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	21065	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	20839	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	21383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7413	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20119	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	19597	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	20088	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	20593	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	19959	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	20683	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	20882	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	21066	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	20840	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	21384	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3421	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11						Totals	-0.20	19.00	0.00	0.00	19.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7415	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20122	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	19600	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	20091	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	20596	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	19962	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	20686	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	20885	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	21069	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	20843	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	21387	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3421	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	619	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7419	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.52
10/28/2021	GL_JOURNAL	PAY0473405	21685	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	22201	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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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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	
0162	00010	00	3431	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/29/2021	GL_JOURNAL	PAY0476618	22722	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	22111	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
02/09/2022	GL_BD_JRNL	0000478753	661		01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22842	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	23058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	23256	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	23025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	23583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	28.80	
Number of Transactions 12						Totals	0.28	289.00	0.00	0.00	288.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7423					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	24146	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	133.92
10/18/2021	GL_BD_JRNL	BAR0472891	1180					10/18/2021/Transfer of appropriations for 3rd Frid	-840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23891	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	24412	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	24961	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	24372	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478753	1272					01/31/2022/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25122	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	25357	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	25565	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	25345	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	25904	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	133.92
Number of Transactions 13						Totals	158.80	1,498.00	0.00	0.00	1,339.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3441	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7425					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	24147	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	450.24

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
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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>					
0162	00010	00	3441	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
10/28/2021	GL_JOURNAL	PAY0473405	23892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	450.24	
11/24/2021	GL_JOURNAL	PAY0475232	24413	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	450.24	
12/29/2021	GL_JOURNAL	PAY0476618	24962	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	450.24	
01/28/2022	GL_JOURNAL	PAY0477988	24373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	450.24	
02/09/2022	GL_BD_JRNL	0000478753	1273		01/31/2022/Transfer of appropriations to align Bud				-1,145.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25123	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	450.24	
03/29/2022	GL_JOURNAL	PAY0481163	25358	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	450.24	
04/27/2022	GL_JOURNAL	PAY0482994	25566	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	450.24	
05/26/2022	GL_JOURNAL	PAY0485217	25346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	450.24	
06/29/2022	GL_JOURNAL	PAY0487423	25905	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	450.24	
Number of Transactions 12						Totals			232.60	4,735.00	0.00	0.00	4,502.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3441	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7424		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	24152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	218.45	
10/28/2021	GL_JOURNAL	PAY0473405	23898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	218.45	
11/24/2021	GL_JOURNAL	PAY0475232	24419	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	218.45	
12/29/2021	GL_JOURNAL	PAY0476618	24968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	218.45	
01/28/2022	GL_JOURNAL	PAY0477988	24379	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	218.81	
02/09/2022	GL_BD_JRNL	0000478753	1274		01/31/2022/Transfer of appropriations to align Bud				-185.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	218.81	
03/29/2022	GL_JOURNAL	PAY0481163	25364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	218.81	
04/27/2022	GL_JOURNAL	PAY0482994	25572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	218.81	
05/26/2022	GL_JOURNAL	PAY0485217	25352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	218.81	
06/29/2022	GL_JOURNAL	PAY0487423	25911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	218.81	
Number of Transactions 12						Totals			148.34	2,335.00	0.00	0.00	2,186.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7421		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0162	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24141	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	23886	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	24407	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	24956	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	24367	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	1275		01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25117	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	25352	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	25560	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	25340	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	25899	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
0162	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7420		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	23887	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	24957	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/09/2022	GL_BD_JRNL	0000478753	1276		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25118	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25353	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25341	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	25900	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals		-8.40	174.00	0.00	0.00	182.40
0162	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
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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>				
0162	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7422									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23890	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24960	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	1277		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25356	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25903	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	620									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	00010	00	3451	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	7426						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							2,520.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	26091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	25975	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26521	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27086	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	26521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478753	2159		01/31/2022/Transfer of appropriations to align Bud			97.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27278	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	27530	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27753	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

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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>				
	0162	00010	00	3451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	27528	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	273.60			
06/29/2022	GL_JOURNAL	PAY0487423	28101	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	273.60			
Number of Transactions 12								Totals	-125.83	2,617.00	0.00	0.00	2,742.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7430		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	28159	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,172.80			
10/18/2021	GL_BD_JRNL	BAR0472891	1321		10/18/2021/Transfer of appropriations for 3rd Frid		-18,471.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28172	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,172.80			
11/24/2021	GL_JOURNAL	PAY0475232	28723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,172.80			
12/29/2021	GL_JOURNAL	PAY0476618	29317	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,172.80			
01/28/2022	GL_JOURNAL	PAY0477988	28773	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,259.20			
02/09/2022	GL_BD_JRNL	0000478762	337		01/31/2022/Transfer of appropriations to align Bud		-3,044.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29548	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,259.20			
03/29/2022	GL_JOURNAL	PAY0481163	29821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,259.20			
04/27/2022	GL_JOURNAL	PAY0482994	30052	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,259.20			
05/26/2022	GL_JOURNAL	PAY0485217	29839	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,259.20			
06/29/2022	GL_JOURNAL	PAY0487423	30413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,259.20			
Number of Transactions 13								Totals	1,651.60	33,898.00	0.00	0.00	32,246.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3461	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7432		07/01/2021/Load 2021-22 Board-Approved	Original Bu	129,297.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,334.80
10/28/2021	GL_JOURNAL	PAY0473405	28173	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9,334.80
11/24/2021	GL_JOURNAL	PAY0475232	28724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,334.80
12/29/2021	GL_JOURNAL	PAY0476618	29318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9,334.80
01/28/2022	GL_JOURNAL	PAY0477988	28774	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9,546.00
02/09/2022	GL_BD_JRNL	0000478762	338		01/31/2022/Transfer of appropriations to align Bud		-28,568.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29549	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9,546.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0162	00010	00	3461	1000	1110 01000	8505	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	29822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9,546.00
04/27/2022	GL_JOURNAL	PAY0482994	30053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9,546.00
05/26/2022	GL_JOURNAL	PAY0485217	29840	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9,546.00
06/29/2022	GL_JOURNAL	PAY0487423	30414	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9,546.00
Number of Transactions 12						Totals		6,113.80	100,729.00	94,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3461	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7431							
07/01/2021/Load 2021-22 Board-Approved Original Bu							55,413.00			
09/30/2021	GL_JOURNAL	PAY0471927	28165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	6,981.60	
10/28/2021	GL_JOURNAL	PAY0473405	28179	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	6,981.60	
11/24/2021	GL_JOURNAL	PAY0475232	28730	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	6,981.60	
12/29/2021	GL_JOURNAL	PAY0476618	29324	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	6,981.60	
01/28/2022	GL_JOURNAL	PAY0477988	28780	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	7,159.20	
02/09/2022	GL_BD_JRNL	0000478762	339							
01/31/2022/Transfer of appropriations to align Bud							6,595.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29555	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	7,159.20	
03/29/2022	GL_JOURNAL	PAY0481163	29828	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	7,159.20	
04/27/2022	GL_JOURNAL	PAY0482994	30059	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	7,159.20	
05/26/2022	GL_JOURNAL	PAY0485217	29846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7,159.20	
06/29/2022	GL_JOURNAL	PAY0487423	30420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	6,458.40	
Number of Transactions 12						Totals		-8,172.80	62,008.00	70,180.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3461	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7428						
07/01/2021/Load 2021-22 Board-Approved Original Bu							18,471.00		
09/30/2021	GL_JOURNAL	PAY0471927	28154	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	340						
01/31/2022/Transfer of appropriations to align Bud							2,411.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0162	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	29543	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30047	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,442.00	
Number of Transactions 12									Totals	-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7427		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	28155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28168	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28719	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29313	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	488.40	
02/09/2022	GL_BD_JRNL	0000478762	341		01/31/2022/Transfer of appropriations to align Bud					482.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29544	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	30048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29835	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30409	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	488.40	
Number of Transactions 12									Totals	-647.52	4,176.00	0.00	0.00	4,823.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7429		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	28158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28171	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28722	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29316	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,442.00

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

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>					
0162	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/09/2022	GL_BD_JRNL	0000478762	342						2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29547	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	29820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30051	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	29838	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30412	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,442.00	

Number of Transactions 12							Totals		-3,235.60	20,882.00	0.00	0.00	24,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	621						0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/													

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					
0162	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7433						55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30095	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,064.85	
10/28/2021	GL_JOURNAL	PAY0473405	30244	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,438.40	
11/24/2021	GL_JOURNAL	PAY0475232	30823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,438.40	
12/29/2021	GL_JOURNAL	PAY0476618	31433	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	5,438.40	
01/28/2022	GL_JOURNAL	PAY0477988	30912	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,706.40	
02/09/2022	GL_BD_JRNL	0000478762	1224						-2,405.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,706.40	
03/29/2022	GL_JOURNAL	PAY0481163	31984	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,706.40	
04/27/2022	GL_JOURNAL	PAY0482994	32229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,706.40	
05/26/2022	GL_JOURNAL	PAY0485217	32008	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,706.40	
06/29/2022	GL_JOURNAL	PAY0487423	32593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,706.40	

Number of Transactions 12							Totals		3,389.55	53,008.00	0.00	0.00	49,618.45

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7437									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11480	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14526	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/18/2021	GL_BD_JRNL	BAR0472891	757		10/18/2021/Transfer of appropriations for 3rd Frid		-45.00	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17950	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32710	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33975	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7077	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3563		01/31/2022/Transfer of appropriations to align Bud		805.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34647	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/20/2022	GL_JOURNAL	SAL0482528	450	5273284	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34901	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34680	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35281	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 18							Totals	25.88	895.00	0.00	0.00	869.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3501	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7439									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			315.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14527	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17951	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5519	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33976	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33459	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3564		01/31/2022/Transfer of appropriations to align Bud		3,495.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34329	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	Amount
0162	00010	00	3501	1000	1110 01000 8505	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/29/2022	GL_JOURNAL	PAY0481163	34648	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	303.36
04/27/2022	GL_JOURNAL	PAY0482994	34902	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	303.36
05/26/2022	GL_JOURNAL	PAY0485217	34681	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	303.35
06/29/2022	GL_JOURNAL	PAY0487423	35282	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	303.36
Number of Transactions 16						Totals	-0.24	3,810.00	0.00	3,810.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7438	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	12.80
08/26/2021	GL_JOURNAL	PAY0470429	14529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12.82
09/30/2021	GL_JOURNAL	PAY0471927	32553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	464.51
10/21/2021	GL_JOURNAL	PAY0473048	17955	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.24
10/28/2021	GL_JOURNAL	PAY0473405	32718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	134.05
11/24/2021	GL_JOURNAL	PAY0475232	33339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	133.17
12/29/2021	GL_JOURNAL	PAY0476618	33984	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	133.17
01/28/2022	GL_JOURNAL	PAY0477988	33466	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	102.41
02/09/2022	GL_BD_JRNL	0000478765	3565	01/31/2022/Transfer of appropriations to align Bud			1,530.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34337	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	133.18
03/29/2022	GL_JOURNAL	PAY0481163	34656	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	133.17
04/27/2022	GL_JOURNAL	PAY0482994	34911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	133.18
05/26/2022	GL_JOURNAL	PAY0485217	34690	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	133.16
06/29/2022	GL_JOURNAL	PAY0487423	35290	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	133.17
Number of Transactions 15						Totals	-0.03	1,669.00	0.00	1,669.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7436	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	14521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	185.02

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/21/2021	GL_JOURNAL	PAY0473048	17944	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	32704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	33969	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33452	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3566		01/31/2022/Transfer of appropriations to align Bud	654.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34323	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34641	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	34896	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34674	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	35276	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	60.88	
Number of Transactions 15						Totals	0.25	725.00	0.00	724.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7434							
07/29/2021	GL_JOURNAL	PAY0468710	11478	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14523	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.96	
10/21/2021	GL_JOURNAL	PAY0473048	17947	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.61	
10/28/2021	GL_JOURNAL	PAY0473405	32705	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	7.92	
11/24/2021	GL_JOURNAL	PAY0475232	33326	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7.92	
12/29/2021	GL_JOURNAL	PAY0476618	33970	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7.92	
01/28/2022	GL_JOURNAL	PAY0477988	33453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7.00	
02/09/2022	GL_BD_JRNL	0000478765	3567		01/31/2022/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34324	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7.92	
03/29/2022	GL_JOURNAL	PAY0481163	34642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	7.92	
04/27/2022	GL_JOURNAL	PAY0482994	34897	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	7.92	
05/26/2022	GL_JOURNAL	PAY0485217	34675	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7.92	
06/29/2022	GL_JOURNAL	PAY0487423	35277	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7.92	
Number of Transactions 15						Totals	-0.45	100.00	0.00	100.45

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0162	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7435									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32544	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32708	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33329	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	33973	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33456	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3568					01/31/2022/Transfer of appropriations to align Bud	252.00			
02/25/2022	GL_JOURNAL	PAY0479669	34327	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34645	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34900	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34678	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35280	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00			
Number of Transactions 12						Totals	-0.38	297.00	0.00	0.00	297.38	
<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>				
0162	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	622					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>				
0162	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7440					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35652	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.40
10/07/2021	GL_JOURNAL	PAY0472314	6685	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.57
10/28/2021	GL_JOURNAL	PAY0473405	35711	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1.75
11/08/2021	GL_JOURNAL	PAY0474170	7336	PAYROLL				10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1.57
11/24/2021	GL_JOURNAL	PAY0475232	36398	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.92
12/08/2021	GL_JOURNAL	PAY0475886	6536	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.70
12/29/2021	GL_JOURNAL	PAY0476618	37147	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2.10
01/28/2022	GL_JOURNAL	PAY0477988	36523	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.87
02/08/2022	GL_JOURNAL	PAY0478612	8362	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP 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
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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>			
0162	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/09/2022	GL_BD_JRNL	0000478765	3133								
				01/31/2022/	Transfer of appropriations to align Bud		11.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37600	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	6790	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	6683	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7382	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	7617	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 20						Totals	-15.17	14.00	0.00	0.00	29.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7442								
				07/01/2021/	Load 2021-22 Board-Approved Original Bu		54.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13205	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2006	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20593	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35703	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36515	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	3134								
				01/31/2022/	Transfer of appropriations to align Bud		625.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38244	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37988	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 16						Totals	23.34	679.00	0.00	0.00	655.66

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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Ledger Grp: EXPENSE --
Tran Type: All 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			
0162	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7441								
				07/01/2021/Load 2021-22 Board-Approved Original Bu							
									6.00		
08/26/2021	GL_JOURNAL	PAY0470429	16631	PAYROLL					0.00		
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35648	PAYROLL					0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20598	PAYROLL					0.00		
				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35708	PAYROLL					0.00		
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36395	PAYROLL					0.00		
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37144	PAYROLL					0.00		
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36520	PAYROLL					0.00		
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00		
02/09/2022	GL_BD_JRNL	0000478765	3135						56.00		
				01/31/2022/Transfer of appropriations to align Bud					0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37597	PAYROLL					0.00		
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37953	PAYROLL					0.00		
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38248	PAYROLL					0.00		
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00		
05/26/2022	GL_JOURNAL	PAY0485217	37993	PAYROLL					0.00		
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38681	PAYROLL					0.00		
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00		
Number of Transactions 14						Totals	3.08	62.00	0.00	0.00	58.92
06/23/2021	GL_BD_JRNL	0000466534	623								
				07/01/2021/Open zero dollar strings/					0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7446								
				07/01/2021/Load 2021-22 Board-Approved Original Bu					6,462.00		
08/06/2021	GL_JOURNAL	PWC0469381	739	No Jrnl Ref					0.00		
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		
09/09/2021	GL_JOURNAL	PWC0470959	781	No Jrnl Ref					0.00		
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1499	No Jrnl Ref					0.00		
				09/30/2021/Worker's Comp for September 2021/Sep21					0.00		
10/18/2021	GL_BD_JRNL	BAR0472891	898						-2,154.00		
				10/18/2021/Transfer of appropriations for 3rd Frid					0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12091	No Jrnl Ref					0.00		
				10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12092	No Jrnl Ref					0.00		
				10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00		
12/08/2021	GL_JOURNAL	PWC0475908	1574	No Jrnl Ref					0.00		
				11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00		

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

PeopleSoft GL
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	
01/06/2022	GL_JOURNAL	PWC0476893	1379	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	408.13	
02/08/2022	GL_JOURNAL	PWC0478625	1755	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1756	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90	
02/08/2022	GL_JOURNAL	PWC0478625	1757	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	408.13	
02/09/2022	GL_BD_JRNL	0000478765	433		01/31/2022/Transfer of appropriations to align Bud	709.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17946	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	408.13	
04/07/2022	GL_JOURNAL	PWC0481695	5143	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	408.13	
04/20/2022	GL_JOURNAL	SAL0482528	451	5273284	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-140.05	
05/05/2022	GL_JOURNAL	PWC0483593	742	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	408.13	
06/08/2022	GL_JOURNAL	PWC0486184	19537	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	408.13	
07/08/2022	GL_JOURNAL	PWC0488122	1491	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	408.13	
Number of Transactions 19						Totals	140.02	5,017.00	0.00	4,876.98
06/23/2021	GL_BD_JRNL	ORG0466503	7448		07/01/2021/Load 2021-22 Board-Approved Original Bu	15,078.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	740	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,610.10	
09/09/2021	GL_JOURNAL	PWC0470959	782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1,610.10	
10/08/2021	GL_JOURNAL	PWC0472326	1500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1,674.51	
11/08/2021	GL_JOURNAL	PWC0474182	12093	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	128.81	
11/08/2021	GL_JOURNAL	PWC0474182	12094	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	1,674.51	
12/08/2021	GL_JOURNAL	PWC0475908	1575	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1576	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	1,674.51	
01/06/2022	GL_JOURNAL	PWC0476893	1380	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	1,669.72	
02/08/2022	GL_JOURNAL	PWC0478625	1758	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	1,674.51	
02/09/2022	GL_BD_JRNL	0000478765	434		01/31/2022/Transfer of appropriations to align Bud	5,016.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17947	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	1,674.51	
04/07/2022	GL_JOURNAL	PWC0481695	5144	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	1,674.51	
05/05/2022	GL_JOURNAL	PWC0483593	743	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	1,674.51	
06/08/2022	GL_JOURNAL	PWC0486184	19538	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	1,674.51	
07/08/2022	GL_JOURNAL	PWC0488122	1492	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	1,674.51	
Number of Transactions 16						Totals	-0.10	20,094.00	0.00	20,094.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7447						6,631.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	741	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	783	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1501	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12095	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12096	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	12097	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	1577	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	1381	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	1759	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478765	435		01/31/2022/Transfer of appropriations			to align Bud	2,195.00	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	17948	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5145	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	744	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19539	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1493	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00				
Number of Transactions 16									Totals	0.01	8,826.00	0.00	0.00	8,825.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7445						3,416.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	742	No Jrnl Ref	07/31/2021/Worker's Comp			for July 2021/Jul21 Payro	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	784	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1502	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12098	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12099	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1578	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1382	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1760	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	436		01/31/2022/Transfer of appropriations			to align Bud	688.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17949	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5146	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	745	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19540	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

0162 00010 00 3601 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/08/2022	GL_JOURNAL	PWC0488122	1494	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	336.07
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Number of Transactions 15						Totals	0.34	4,104.00	0.00	0.00	4,103.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0162 00010 00 3601 3110 0000 01000 3999 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	7443		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	743	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	42.05
09/09/2021	GL_JOURNAL	PWC0470959	785	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	42.05
10/08/2021	GL_JOURNAL	PWC0472326	1503	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	43.73
11/08/2021	GL_JOURNAL	PWC0474182	12100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	3.36
11/08/2021	GL_JOURNAL	PWC0474182	12101	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	43.73
12/08/2021	GL_JOURNAL	PWC0475908	1579	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	43.73
01/06/2022	GL_JOURNAL	PWC0476893	1383	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	43.73
02/08/2022	GL_JOURNAL	PWC0478625	1761	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	43.73
02/09/2022	GL_BD_JRNL	0000478765	437		01/31/2022/Transfer of appropriations to align Bud		106.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17950	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	43.73
04/07/2022	GL_JOURNAL	PWC0481695	5147	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	43.73
05/05/2022	GL_JOURNAL	PWC0483593	746	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	43.73
06/08/2022	GL_JOURNAL	PWC0486184	19541	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	43.73
07/08/2022	GL_JOURNAL	PWC0488122	1495	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	43.73

Number of Transactions 15						Totals	0.24	525.00	0.00	0.00	524.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0162 00010 00 3601 3140 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466503	7444		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,151.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	164.16
11/08/2021	GL_JOURNAL	PWC0474182	12102	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	164.16
12/08/2021	GL_JOURNAL	PWC0475908	1580	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	164.16
01/06/2022	GL_JOURNAL	PWC0476893	1384	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	164.16
02/08/2022	GL_JOURNAL	PWC0478625	1762	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	164.16
02/09/2022	GL_BD_JRNL	0000478765	438		01/31/2022/Transfer of appropriations to align Bud		-509.00		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		
0162	00010	00	3601	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2022	GL_JOURNAL	PWC0480053	17951	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	164.16	
04/07/2022	GL_JOURNAL	PWC0481695	5148	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	164.16	
05/05/2022	GL_JOURNAL	PWC0483593	747	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	164.16	
06/08/2022	GL_JOURNAL	PWC0486184	19542	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	164.16	
07/08/2022	GL_JOURNAL	PWC0488122	1496	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	164.16	
Number of Transactions 12						Totals	0.40	1,642.00	0.00	1,641.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3601	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	624		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		
0162	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7449		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6159	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	7.71	
10/08/2021	GL_JOURNAL	PWC0472326	6160	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	8.68	
11/08/2021	GL_JOURNAL	PWC0474182	31068	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	9.64	
11/08/2021	GL_JOURNAL	PWC0474182	31067	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	8.68	
12/08/2021	GL_JOURNAL	PWC0475908	6420	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	3.86	
12/08/2021	GL_JOURNAL	PWC0475908	6421	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	10.61	
01/06/2022	GL_JOURNAL	PWC0476893	5655	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	11.57	
02/08/2022	GL_JOURNAL	PWC0478625	18037	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	4.82	
02/08/2022	GL_JOURNAL	PWC0478625	18038	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	8.68	
02/09/2022	GL_BD_JRNL	0000478765	1539		01/31/2022/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8504	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	3.86	
03/08/2022	GL_JOURNAL	PWC0480053	8505	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	8.68	
04/07/2022	GL_JOURNAL	PWC0481695	10025	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	6.75	
04/07/2022	GL_JOURNAL	PWC0481695	10026	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	10.61	
05/05/2022	GL_JOURNAL	PWC0483593	7118	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	11.57	
05/05/2022	GL_JOURNAL	PWC0483593	7119	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	13.02	

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_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
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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	
0162	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/08/2022	GL_JOURNAL	PWC0486184	4469	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	8.68	
06/08/2022	GL_JOURNAL	PWC0486184	4468	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	8.44	
07/08/2022	GL_JOURNAL	PWC0488122	6414	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	9.64	
Number of Transactions 20									Totals	-81.50	74.00	0.00	0.00	155.50
0162	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	7451		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,599.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3081	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	-6.40	
08/06/2021	GL_JOURNAL	PWC0469381	3082	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	39.77	
09/09/2021	GL_JOURNAL	PWC0470959	3616	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	158.97	
10/08/2021	GL_JOURNAL	PWC0472326	6161	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	411.84	
11/08/2021	GL_JOURNAL	PWC0474182	31069	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	31070	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	316.22	
12/08/2021	GL_JOURNAL	PWC0475908	6422	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	316.22	
01/06/2022	GL_JOURNAL	PWC0476893	5656	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	274.88	
02/08/2022	GL_JOURNAL	PWC0478625	18039	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	316.22	
02/09/2022	GL_BD_JRNL	0000478765	1540		01/31/2022/Transfer of appropriations to align Bud				835.00		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8506	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	316.22	
04/07/2022	GL_JOURNAL	PWC0481695	10027	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	316.22	
05/05/2022	GL_JOURNAL	PWC0483593	7120	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	316.22	
06/08/2022	GL_JOURNAL	PWC0486184	4470	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	301.62	
07/08/2022	GL_JOURNAL	PWC0488122	6415	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	204.33	
Number of Transactions 16									Totals	126.41	3,434.00	0.00	0.00	3,307.59
0162	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	7450		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	6162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	39.40	
11/08/2021	GL_JOURNAL	PWC0474182	31071	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.16	
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			
0162	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31072	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	30.55	
12/08/2021	GL_JOURNAL	PWC0475908	6423	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	30.55	
01/06/2022	GL_JOURNAL	PWC0476893	5657	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	26.32	
02/08/2022	GL_JOURNAL	PWC0478625	18040	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	30.55	
02/09/2022	GL_BD_JRNL	0000478765	1541		01/31/2022/Transfer of appropriations to align Bud		64.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8507	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	30.55	
04/07/2022	GL_JOURNAL	PWC0481695	10028	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	30.55	
05/05/2022	GL_JOURNAL	PWC0483593	7121	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	30.55	
06/08/2022	GL_JOURNAL	PWC0486184	4471	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	6416	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	14.10	
Number of Transactions 14						Totals	17.51	314.00	0.00	0.00	296.49
06/23/2021	GL_BD_JRNL	0000466534	625		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	7454		07/01/2021/Load 2021-22 Board-Approved Original Bu		366.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2326	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	19.85	
09/09/2021	GL_JOURNAL	PRM0470958	4146	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	17.60	
10/08/2021	GL_JOURNAL	PRM0472330	9950	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	26.81	
10/18/2021	GL_BD_JRNL	BAR0472891	334		10/18/2021/Transfer of appropriations for 3rd Frid		-122.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13349	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.79	
11/08/2021	GL_JOURNAL	PRM0474180	13350	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	19.96	
12/08/2021	GL_JOURNAL	PRM0475905	857	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	19.96	
01/06/2022	GL_JOURNAL	PRM0476892	861	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	19.37	
02/08/2022	GL_JOURNAL	PRM0478622	879	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	19.37	
03/08/2022	GL_JOURNAL	PRM0480052	4054	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	19.37	
04/07/2022	GL_JOURNAL	PRM0481690	870	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	19.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
04/20/2022	GL_JOURNAL	SAL0482528	452	5273284	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-6.85
05/05/2022	GL_JOURNAL	PRM0483592	5713	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	19.37
06/08/2022	GL_JOURNAL	PRM0486183	9988	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	19.37
07/08/2022	GL_JOURNAL	PRM0488121	433	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	19.37
Number of Transactions 16						Totals	10.29	244.00	0.00	0.00	233.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0162	00010	00	3701	1000	1110	01000	8505	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	7456	07/01/2021/Load 2021-22 Board-Approved Original Bu			852.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2327	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	78.76
09/09/2021	GL_JOURNAL	PRM0470958	4147	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	78.76
10/08/2021	GL_JOURNAL	PRM0472330	9951	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	81.91
11/08/2021	GL_JOURNAL	PRM0474180	13351	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	6.30
11/08/2021	GL_JOURNAL	PRM0474180	13352	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	81.91
12/08/2021	GL_JOURNAL	PRM0475905	858	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	81.91
12/08/2021	GL_JOURNAL	PRM0475905	859	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.23
01/06/2022	GL_JOURNAL	PRM0476892	862	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	79.25
02/08/2022	GL_JOURNAL	PRM0478622	880	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	79.48
03/08/2022	GL_JOURNAL	PRM0480052	4055	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	79.48
04/07/2022	GL_JOURNAL	PRM0481690	871	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	79.48
05/05/2022	GL_JOURNAL	PRM0483592	5714	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	79.48
06/08/2022	GL_JOURNAL	PRM0486183	9989	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	79.48
07/08/2022	GL_JOURNAL	PRM0488121	434	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	79.48
Number of Transactions 15						Totals	-113.91	852.00	0.00	0.00	965.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0162	00010	00	3701	1000	4760	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	7455	07/01/2021/Load 2021-22 Board-Approved Original Bu			375.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2328	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.57
09/09/2021	GL_JOURNAL	PRM0470958	4148	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	34.57
10/08/2021	GL_JOURNAL	PRM0472330	9952	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	35.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	13353	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.77	
11/08/2021	GL_JOURNAL	PRM0474180	13354	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	35.96	
12/08/2021	GL_JOURNAL	PRM0475905	860	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	35.96	
01/06/2022	GL_JOURNAL	PRM0476892	863	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	34.89	
02/08/2022	GL_JOURNAL	PRM0478622	881	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.89	
03/08/2022	GL_JOURNAL	PRM0480052	4056	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.89	
04/07/2022	GL_JOURNAL	PRM0481690	872	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.89	
05/05/2022	GL_JOURNAL	PRM0483592	5715	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	34.89	
06/08/2022	GL_JOURNAL	PRM0486183	9990	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	34.89	
07/08/2022	GL_JOURNAL	PRM0488121	435	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	34.89	
Number of Transactions 14						Totals	-49.02	375.00	0.00	0.00	424.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7457					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2329	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	85.36	
09/09/2021	GL_JOURNAL	PRM0470958	4149	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9953	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13355	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13356	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	861	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	864	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	882	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4057	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	873	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5716	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	9991	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	436	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	73.42	
Number of Transactions 14						Totals	-38.34	855.00	0.00	0.00	893.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7452									
08/06/2021	GL_JOURNAL	PRM0469379	2330	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		24.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4150	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9954	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13357	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13358	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	862	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	865	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	883	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4058	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	874	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5717	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	9992	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	437	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	-1.26	24.00	0.00	0.00	25.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7453									
10/08/2021	GL_JOURNAL	PRM0472330	9955	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		121.00					
11/08/2021	GL_JOURNAL	PRM0474180	13359	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00					
12/08/2021	GL_JOURNAL	PRM0475905	863	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for November		0.00					
01/06/2022	GL_JOURNAL	PRM0476892	866	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00					
02/08/2022	GL_JOURNAL	PRM0478622	884	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00					
03/08/2022	GL_JOURNAL	PRM0480052	4059	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00					
04/07/2022	GL_JOURNAL	PRM0481690	875	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00					
05/05/2022	GL_JOURNAL	PRM0483592	5718	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00					
06/08/2022	GL_JOURNAL	PRM0486183	9993	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00					
07/08/2022	GL_JOURNAL	PRM0488121	438	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00					
Number of Transactions 11							Totals	42.38	121.00	0.00	0.00	78.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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					
0162	00010	00	3701	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	626		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					
0162	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	7458		07/01/2021/Load 2021-22 Board-Approved		Original Bu		16.00		0.00	0.00	0.00
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	7460		07/01/2021/Load 2021-22 Board-Approved		Original Bu		524.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3855	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20		0.00		0.00	0.00	6.93
08/06/2021	GL_JOURNAL	PRM0469379	3856	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20		0.00		0.00	0.00	-1.11
09/09/2021	GL_JOURNAL	PRM0470958	6203	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00		0.00	0.00	27.71
10/08/2021	GL_JOURNAL	PRM0472330	3772	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00		0.00	0.00	71.77
11/08/2021	GL_JOURNAL	PRM0474180	2656	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00		0.00	0.00	55.11
11/08/2021	GL_JOURNAL	PRM0474180	2657	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October		0.00		0.00	0.00	4.40
12/08/2021	GL_JOURNAL	PRM0475905	3584	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe		0.00		0.00	0.00	55.11
01/06/2022	GL_JOURNAL	PRM0476892	3460	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe		0.00		0.00	0.00	42.53
02/08/2022	GL_JOURNAL	PRM0478622	8467	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January		0.00		0.00	0.00	48.92
03/08/2022	GL_JOURNAL	PRM0480052	6757	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar		0.00		0.00	0.00	48.92
04/07/2022	GL_JOURNAL	PRM0481690	3559	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2		0.00		0.00	0.00	48.92
05/05/2022	GL_JOURNAL	PRM0483592	8440	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2		0.00		0.00	0.00	48.92
06/08/2022	GL_JOURNAL	PRM0486183	4781	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202		0.00		0.00	0.00	46.66
07/08/2022	GL_JOURNAL	PRM0488121	3114	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20		0.00		0.00	0.00	31.61
Number of Transactions 15									Totals	-12.40	524.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0162	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7459									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6204	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3773	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2658	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2659	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3585	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3461	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8468	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6758	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3560	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8441	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4782	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3115	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	1.00	28.00	0.00	0.00	27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3702	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	627									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3985	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7464						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							406.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	38489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	616		10/18/2021/Transfer	of appropriations	for 3rd Frid	-143.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39215	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40018	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39302	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	40811	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		
0162	00010	00	3985	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	41144	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	24.47	
05/26/2022	GL_JOURNAL	PAY0485217	40857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	24.47	
06/29/2022	GL_JOURNAL	PAY0487423	41614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.47	
Number of Transactions 12						Totals	18.30	263.00	0.00	0.00	244.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3985	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7466									
07/01/2021/Load 2021-22 Board-Approved Original Bu							946.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	109.20	
10/28/2021	GL_JOURNAL	PAY0473405	38473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	109.20	
11/24/2021	GL_JOURNAL	PAY0475232	39216	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	109.20	
12/29/2021	GL_JOURNAL	PAY0476618	40019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	109.20	
01/28/2022	GL_JOURNAL	PAY0477988	39303	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	109.20	
02/25/2022	GL_JOURNAL	PAY0479669	40418	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	109.20	
03/29/2022	GL_JOURNAL	PAY0481163	40812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	109.20	
04/27/2022	GL_JOURNAL	PAY0482994	41145	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	109.20	
05/26/2022	GL_JOURNAL	PAY0485217	40858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	109.20	
06/29/2022	GL_JOURNAL	PAY0487423	41615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	109.20	
Number of Transactions 11							Totals	-146.00	946.00	0.00	0.00	1,092.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3985	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7465								
07/01/2021/Load 2021-22 Board-Approved Original Bu							417.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	47.94
10/28/2021	GL_JOURNAL	PAY0473405	38479	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	47.94
11/24/2021	GL_JOURNAL	PAY0475232	39222	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	47.94
12/29/2021	GL_JOURNAL	PAY0476618	40025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	47.94
01/28/2022	GL_JOURNAL	PAY0477988	39309	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	47.94
02/25/2022	GL_JOURNAL	PAY0479669	40424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	47.94
03/29/2022	GL_JOURNAL	PAY0481163	40818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	47.94
04/27/2022	GL_JOURNAL	PAY0482994	41151	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	47.94

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	40864	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	47.94	
06/29/2022	GL_JOURNAL	PAY0487423	41621	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.94	
Number of Transactions 11							Totals	-62.40	417.00	0.00	0.00	479.40
<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>				
0162	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7463		07/01/2021/Load 2021-22	Board-Approved Original Bu		214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	38467	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	39210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	40013	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	39297	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	40412	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40806	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41139	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40852	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41609	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7461		07/01/2021/Load 2021-22	Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	38468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.85	
11/24/2021	GL_JOURNAL	PAY0475232	39211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.85	
12/29/2021	GL_JOURNAL	PAY0476618	40014	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.85	
01/28/2022	GL_JOURNAL	PAY0477988	39298	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.85	
02/25/2022	GL_JOURNAL	PAY0479669	40413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.85	
03/29/2022	GL_JOURNAL	PAY0481163	40807	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.85	
04/27/2022	GL_JOURNAL	PAY0482994	41140	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.85	
05/26/2022	GL_JOURNAL	PAY0485217	40853	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.85	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	00010	00	3985	3110	0000 01000	3999	2022		

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/29/2022	GL_JOURNAL	PAY0487423	41610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.85
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Number of Transactions 11						Totals	-2.50	26.00	0.00	0.00	28.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	7462				07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	8.92
10/28/2021	GL_JOURNAL	PAY0473405	38471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	8.92
11/24/2021	GL_JOURNAL	PAY0475232	39214	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	8.92
12/29/2021	GL_JOURNAL	PAY0476618	40017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	8.92
01/28/2022	GL_JOURNAL	PAY0477988	39301	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	8.92
02/25/2022	GL_JOURNAL	PAY0479669	40416	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	8.92
03/29/2022	GL_JOURNAL	PAY0481163	40810	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	8.92
04/27/2022	GL_JOURNAL	PAY0482994	41143	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	8.92
05/26/2022	GL_JOURNAL	PAY0485217	40856	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	8.92
06/29/2022	GL_JOURNAL	PAY0487423	41613	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	8.92

Number of Transactions 11						Totals	45.80	135.00	0.00	0.00	89.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	0000466534	628				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	7467				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	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
0162	00010	00	3995	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3995	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7469	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.19
10/28/2021	GL_JOURNAL	PAY0473405	40605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	17.21
11/24/2021	GL_JOURNAL	PAY0475232	41371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.21
12/29/2021	GL_JOURNAL	PAY0476618	42194	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.21
01/28/2022	GL_JOURNAL	PAY0477988	41492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.21
02/25/2022	GL_JOURNAL	PAY0479669	42616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	17.21
03/29/2022	GL_JOURNAL	PAY0481163	43029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	17.21
04/27/2022	GL_JOURNAL	PAY0482994	43389	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	17.21
05/26/2022	GL_JOURNAL	PAY0485217	43098	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	17.21
06/29/2022	GL_JOURNAL	PAY0487423	43881	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	17.21

Number of Transactions 11 Totals -11.08 163.00 0.00 0.00 174.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7468	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 989 Account Totals 3000s -1,254.68 673,564.00 0.00 0.00 674,818.68

Number of Transactions 1,153 Resource Totals 00010 6,105.18 2,268,842.00 0.00 0.00 2,262,736.82

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
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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>					
0162	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	2351						14,442.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	1716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	421	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	1800	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	413	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1842	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	161	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	1827	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	599	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
Number of Transactions 9							Totals		-2,728.01	14,442.00	0.00	0.00	17,170.01
<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>					
0162	00011	00	1162	1000	1110	01000	8505	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2021	GL_BD_JRNL	0000476620	159		12/31/2021/Open zero dollar strings./				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1843	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
Number of Transactions 2							Totals		-173.36	0.00	0.00	0.00	173.36
<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>					
0162	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	561		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	326	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
Number of Transactions 3							Totals		-346.72	0.00	0.00	0.00	346.72
Number of Transactions 14			Account	Totals 1000s					-3,248.09	14,442.00	0.00	0.00	17,690.09
<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>					
0162	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0162	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	7470		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,299.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,299.00	2,299.00	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>			
	0162	00011	00	3101	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	09/29/2021	GL_BD_JRNL	0000471932	562		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.33
	10/07/2021	GL_JOURNAL	PAY0472314	2418	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33
Number of Transactions 3							Totals	-58.66	0.00	0.00	58.66	
	<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>			
	0162	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466503	7471		07/01/2021/Load 2021-22 Board-Approved	Original Bu	209.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	13894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	429.93
	11/08/2021	GL_JOURNAL	PAY0474170	4022	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	163.09
	11/24/2021	GL_JOURNAL	PAY0475232	14261	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	88.95
	12/08/2021	GL_JOURNAL	PAY0475886	3571	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	74.13
	12/29/2021	GL_JOURNAL	PAY0476618	14609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	212.93
	01/06/2022	GL_JOURNAL	PAY0476887	1618	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	29.65
	01/28/2022	GL_JOURNAL	PAY0477988	14165	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	194.52
	02/08/2022	GL_JOURNAL	PAY0478612	4628	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	46.31
Number of Transactions 9							Totals	-1,030.51	209.00	0.00	1,239.51	
	<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>			
	0162	00011	00	3301	1000	1110	01000	8505	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	12/28/2021	GL_BD_JRNL	0000476620	160		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	12/29/2021	GL_JOURNAL	PAY0476618	14610	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51

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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Tran Type: All 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	
0162	00011	00	3301	1000	1110	01000	8505	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-2.51	0.00	0.00	0.00	2.51
0162	00011	00	3301	1000	4760	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	563		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3702	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.51	
Number of Transactions 3									Totals	-5.02	0.00	0.00	0.00	5.02
0162	00011	00	3501	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7472		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32712	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	28.09	
11/08/2021	GL_JOURNAL	PAY0474170	6219	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	10.66	
11/24/2021	GL_JOURNAL	PAY0475232	33333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	5.82	
12/08/2021	GL_JOURNAL	PAY0475886	5520	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	4.85	
12/29/2021	GL_JOURNAL	PAY0476618	33977	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	16.72	
01/06/2022	GL_JOURNAL	PAY0476887	2540	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	1.94	
01/28/2022	GL_JOURNAL	PAY0477988	33460	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	14.74	
02/08/2022	GL_JOURNAL	PAY0478612	7078	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	3.03	
Number of Transactions 9									Totals	-78.85	7.00	0.00	0.00	85.85
0162	00011	00	3501	1000	1110	01000	8505	2022						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
12/28/2021	GL_BD_JRNL	0000476620	161		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33978	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	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 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
0162	00011	00	3501	1000	1110	01000	8505	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -0.87 0.00 0.00 0.00 0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3501	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	564	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.00
10/07/2021	GL_JOURNAL	PAY0472314	5693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87

Number of Transactions 3 Totals -2.87 0.00 0.00 0.00 2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3601	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	7473	07/01/2021/Load 2021-22 Board-Approved Original Bu				345.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12103	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	58.84
11/08/2021	GL_JOURNAL	PWC0474182	12104	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	155.12
12/08/2021	GL_JOURNAL	PWC0475908	1581	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	26.74
12/08/2021	GL_JOURNAL	PWC0475908	1582	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	32.09
01/06/2022	GL_JOURNAL	PWC0476893	1385	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	10.70
01/06/2022	GL_JOURNAL	PWC0476893	1386	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	92.33
02/08/2022	GL_JOURNAL	PWC0478625	1763	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.71
02/08/2022	GL_JOURNAL	PWC0478625	1764	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	81.36

Number of Transactions 9 Totals -128.89 345.00 0.00 0.00 473.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3601	1000	1110	01000	8505	2022
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

01/06/2022	GL_BD_JRNL	0000476894	30	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1387	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00011	00	3601	1000	1110	01000	8505	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	193						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1505	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1506	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	4.78
Number of Transactions 3							Totals	-9.56	0.00	0.00	0.00	9.56
Number of Transactions 46			Account	Totals 3000s			976.48	2,860.00	0.00	0.00	1,883.52	
Number of Transactions 60			Resource	Totals 00011			-2,271.61	17,302.00	0.00	0.00	19,573.61	
<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>				
0162	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	2352		07/01/2021/Load 2021-22 Board-Approved Original Bu		69,688.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,573.47	
08/26/2021	GL_JOURNAL	PAY0470429	980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,573.47	
09/30/2021	GL_JOURNAL	PAY0471927	1213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,716.41	
10/21/2021	GL_JOURNAL	PAY0473048	968	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	285.87	
10/28/2021	GL_JOURNAL	PAY0473405	1330	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	4,542.01	
11/24/2021	GL_JOURNAL	PAY0475232	1333	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,922.81	
12/29/2021	GL_JOURNAL	PAY0476618	1338	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,922.81	
01/28/2022	GL_JOURNAL	PAY0477988	1338	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,922.81	
02/09/2022	GL_BD_JRNL	0000478769	547		01/31/2022/Transfer of appropriations to align Bud		-22,614.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1345	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,922.81	
03/29/2022	GL_JOURNAL	PAY0481163	1348	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,922.81	
04/27/2022	GL_JOURNAL	PAY0482994	1351	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,922.81	
05/26/2022	GL_JOURNAL	PAY0485217	1364	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,922.81	
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>				
0162	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/29/2022	GL_JOURNAL	PAY0487423	1366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,922.81	
Number of Transactions 15						Totals	0.29	47,074.00	0.00	0.00	47,073.71	
<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>				
0162	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/08/2021	GL_BD_JRNL	0000475893	80		11/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	414	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	138.69	
02/09/2022	GL_BD_JRNL	0000478773	1481		01/31/2022/Transfer of appropriations to align Bud			139.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.31	139.00	0.00	0.00	138.69	
Number of Transactions 18						Account	Totals 1000s	0.60	47,213.00	0.00	0.00	47,212.40
<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>				
0162	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	7474		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,094.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4696	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	604.63	
08/26/2021	GL_JOURNAL	PAY0470429	5786	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	604.63	
09/30/2021	GL_JOURNAL	PAY0471927	8646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	628.82	
10/21/2021	GL_JOURNAL	PAY0473048	7208	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	48.37	
10/28/2021	GL_JOURNAL	PAY0473405	8395	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	768.50	
11/24/2021	GL_JOURNAL	PAY0475232	8641	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	663.74	
12/29/2021	GL_JOURNAL	PAY0476618	8855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	663.74	
01/28/2022	GL_JOURNAL	PAY0477988	8511	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	663.74	
02/09/2022	GL_BD_JRNL	0000478769	548		01/31/2022/Transfer of appropriations to align Bud			-3,129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	663.74	
03/29/2022	GL_JOURNAL	PAY0481163	8760	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	663.74	
04/27/2022	GL_JOURNAL	PAY0482994	8849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	663.74	
05/26/2022	GL_JOURNAL	PAY0485217	8707	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	663.74	
06/29/2022	GL_JOURNAL	PAY0487423	8970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	663.74	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00016	00	3101	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions	

Number of Transactions 15 Totals 0.13 7,965.00 0.00 0.00 7,964.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated	

06/23/2021	GL_BD_JRNL	ORG0466503	7475	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8027	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	51.82
08/26/2021	GL_JOURNAL	PAY0470429	10059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	51.82
09/30/2021	GL_JOURNAL	PAY0471927	14207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.89
10/21/2021	GL_JOURNAL	PAY0473048	12446	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.14
10/28/2021	GL_JOURNAL	PAY0473405	13895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	65.87
11/24/2021	GL_JOURNAL	PAY0475232	14262	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	56.89
12/08/2021	GL_JOURNAL	PAY0475886	3572	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	2.01
12/29/2021	GL_JOURNAL	PAY0476618	14611	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	56.89
01/28/2022	GL_JOURNAL	PAY0477988	14166	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	56.89
02/09/2022	GL_BD_JRNL	0000478769	549	01/31/2022/Transfer of appropriations to align Bud				-325.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	56.89
03/29/2022	GL_JOURNAL	PAY0481163	14767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	56.89
04/27/2022	GL_JOURNAL	PAY0482994	14876	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	56.88
05/26/2022	GL_JOURNAL	PAY0485217	14721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	56.89
06/29/2022	GL_JOURNAL	PAY0487423	15113	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	56.89

Number of Transactions 16 Totals 0.34 685.00 0.00 0.00 684.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7476	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2021	GL_JOURNAL	PAY0473405	19603	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	20094	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	20599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	19965	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.68
02/25/2022	GL_JOURNAL	PAY0479669	20689	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.68

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	20888	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	21072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	20846	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	21390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.68	
Number of Transactions 11							Totals	0.20	77.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7477		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	34.18	
10/28/2021	GL_JOURNAL	PAY0473405	23893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	34.18	
11/24/2021	GL_JOURNAL	PAY0475232	24414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	34.18	
12/29/2021	GL_JOURNAL	PAY0476618	24963	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	34.18	
01/28/2022	GL_JOURNAL	PAY0477988	24374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	34.18	
02/09/2022	GL_BD_JRNL	0000478769	550		01/31/2022/Transfer	of appropriations to align	Bud	-170.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25124	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	34.18	
03/29/2022	GL_JOURNAL	PAY0481163	25359	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	34.18	
04/27/2022	GL_JOURNAL	PAY0482994	25567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	34.18	
05/26/2022	GL_JOURNAL	PAY0485217	25347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	34.18	
06/29/2022	GL_JOURNAL	PAY0487423	25906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	34.18	
Number of Transactions 12							Totals	160.20	502.00	0.00	341.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7478		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,348.80
10/28/2021	GL_JOURNAL	PAY0473405	28174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,348.80
11/24/2021	GL_JOURNAL	PAY0475232	28725	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,348.80
12/29/2021	GL_JOURNAL	PAY0476618	29319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,348.80
01/28/2022	GL_JOURNAL	PAY0477988	28775	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,392.96
02/09/2022	GL_BD_JRNL	0000478769	551		01/31/2022/Transfer	of appropriations to align	Bud	-810.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00016	00	3461	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	29550	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,392.96
03/29/2022	GL_JOURNAL	PAY0481163	29823	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,392.96
04/27/2022	GL_JOURNAL	PAY0482994	30054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,392.96
05/26/2022	GL_JOURNAL	PAY0485217	29841	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,392.96
06/29/2022	GL_JOURNAL	PAY0487423	30415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,392.96
Number of Transactions 12									Totals	214.04	13,967.00	0.00	13,752.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7479		07/01/2021/Load	2021-22 Board-Approved	Original Bu			35.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11482	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1.78
08/26/2021	GL_JOURNAL	PAY0470429	14528	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1.78
09/30/2021	GL_JOURNAL	PAY0471927	32548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	50.74
10/21/2021	GL_JOURNAL	PAY0473048	17952	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1.43
10/28/2021	GL_JOURNAL	PAY0473405	32713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	22.71
11/24/2021	GL_JOURNAL	PAY0475232	33334	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	19.61
12/08/2021	GL_JOURNAL	PAY0475886	5521	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	0.69
12/29/2021	GL_JOURNAL	PAY0476618	33979	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	19.62
01/28/2022	GL_JOURNAL	PAY0477988	33461	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	19.62
02/09/2022	GL_BD_JRNL	0000478773	1482		01/31/2022/Transfer	of appropriations to align	Bud			201.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34330	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	19.62
03/29/2022	GL_JOURNAL	PAY0481163	34649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	19.61
04/27/2022	GL_JOURNAL	PAY0482994	34903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	19.62
05/26/2022	GL_JOURNAL	PAY0485217	34682	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	19.62
06/29/2022	GL_JOURNAL	PAY0487423	35283	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	19.62
Number of Transactions 16									Totals	-0.07	236.00	0.00	236.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7480		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,666.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	744	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro				0.00	0.00	0.00	98.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0162	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	786	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	98.63		
10/08/2021	GL_JOURNAL	PWC0472326	1507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	102.57		
11/08/2021	GL_JOURNAL	PWC0474182	12105	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.89		
11/08/2021	GL_JOURNAL	PWC0474182	12106	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	125.36		
12/08/2021	GL_JOURNAL	PWC0475908	1583	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	3.83		
12/08/2021	GL_JOURNAL	PWC0475908	1584	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	108.27		
01/06/2022	GL_JOURNAL	PWC0476893	1388	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	108.27		
02/08/2022	GL_JOURNAL	PWC0478625	1765	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	108.27		
02/09/2022	GL_BD_JRNL	0000478769	552		01/31/2022/Transfer of appropriations to align Bud		-363.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	17952	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	108.27		
04/07/2022	GL_JOURNAL	PWC0481695	5149	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	108.27		
05/05/2022	GL_JOURNAL	PWC0483593	748	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	108.27		
06/08/2022	GL_JOURNAL	PWC0486184	19543	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	108.27		
07/08/2022	GL_JOURNAL	PWC0488122	1497	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	108.27		
Number of Transactions 16							Totals	-0.07	1,303.00	0.00	0.00	1,303.07

<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>				
0162	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	7481				07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2331	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	4.82
09/09/2021	GL_JOURNAL	PRM0470958	4151	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	4.82
10/08/2021	GL_JOURNAL	PRM0472330	9956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	5.02
11/08/2021	GL_JOURNAL	PRM0474180	13360	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	0.39
11/08/2021	GL_JOURNAL	PRM0474180	13361	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	6.13
12/08/2021	GL_JOURNAL	PRM0475905	864	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	5.30
01/06/2022	GL_JOURNAL	PRM0476892	867	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.14
02/08/2022	GL_JOURNAL	PRM0478622	885	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.14
02/09/2022	GL_BD_JRNL	0000478769	553		01/31/2022/Transfer of appropriations to align Bud		-32.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4060	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	5.14
04/07/2022	GL_JOURNAL	PRM0481690	876	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	5.14
05/05/2022	GL_JOURNAL	PRM0483592	5719	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	5.14
06/08/2022	GL_JOURNAL	PRM0486183	9994	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	5.14
07/08/2022	GL_JOURNAL	PRM0488121	439	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00016	00	3701	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -0.46 62.00 0.00 0.00 62.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7482	07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.69
10/28/2021	GL_JOURNAL	PAY0473405	38474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.06
11/24/2021	GL_JOURNAL	PAY0475232	39217	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.06
12/29/2021	GL_JOURNAL	PAY0476618	40020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.06
01/28/2022	GL_JOURNAL	PAY0477988	39304	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.06
02/09/2022	GL_BD_JRNL	0000478769	554	01/31/2022/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.06
03/29/2022	GL_JOURNAL	PAY0481163	40813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.06
04/27/2022	GL_JOURNAL	PAY0482994	41146	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.06
05/26/2022	GL_JOURNAL	PAY0485217	40859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.06
06/29/2022	GL_JOURNAL	PAY0487423	41616	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7.06

Number of Transactions 12 Totals -6.23 64.00 0.00 0.00 70.23

Number of Transactions 125 Account Totals 3000s 368.08 24,861.00 0.00 0.00 24,492.92

Number of Transactions 143 Resource Totals 00016 368.68 72,074.00 0.00 0.00 71,705.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00031	00	4302	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1305	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,387.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1177	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,387.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1309	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,548.00	0.00	0.00	0.00
07/23/2021	REQ_PREENC	REQ468415	1	Waxie Sanitary Supply/119274/BLUE MICROFIBER TERRY				0.00	113.55	0.00	0.00
07/23/2021	REQ_PREENC	REQ468415	2	Waxie Sanitary Supply/119274/24-IN EXTENSION POLE				0.00	19.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:10:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2021	REQ_PREENC	REQ468415	3		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER			0.00	26.40	0.00
07/23/2021	REQ_PREENC	REQ468415	4		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G			0.00	176.50	0.00
07/23/2021	REQ_PREENC	REQ468415	5		Waxie Sanitary Supply/119274/18 PRO S/S WINDOW SQU			0.00	54.30	0.00
07/23/2021	REQ_PREENC	REQ468415	6		Waxie Sanitary Supply/119274/BRIGHT BLAST LOW ODOR			0.00	300.36	0.00
07/23/2021	REQ_PREENC	REQ468415	7		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU			0.00	71.04	0.00
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-122.35
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35
07/24/2021	PO_POENC	0000385068	1	RREQ468415	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION			0.00	-19.58	0.00
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-71.04	0.00
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	-76.55
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	76.55
07/24/2021	PO_POENC	0000385068	7	RREQ468415	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	76.55
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	-54.30	0.00
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL			0.00	-300.36	0.00
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL			0.00	0.00	-323.64
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL			0.00	0.00	-0.02
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL			0.00	0.00	323.64
07/24/2021	PO_POENC	0000385068	6	RREQ468415	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER 5/GL			0.00	0.00	323.64
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	190.18
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00	-58.51
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00	58.51
07/24/2021	PO_POENC	0000385068	5	RREQ468415	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00	58.51
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	28.45
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00	28.45
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	190.18
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-176.50	0.00
07/24/2021	PO_POENC	0000385068	4	RREQ468415	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	-190.18
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION			0.00	0.00	-21.10
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION			0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION			0.00	0.00	21.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/24/2021	PO_POENC	0000385068	2	RREQ468415	WAXIE-001/24-IN EXTENSION POLE - 1SECTION				0.00		0.00	21.10	0.00
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER				0.00	-26.40	0.00	0.00	0.00
07/24/2021	PO_POENC	0000385068	3	RREQ468415	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	-28.45	0.00
07/29/2021	AP_VOUCHER	01195382	1	P0000385068	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO				0.00	0.00	0.00	-21.10	0.00
07/29/2021	AP_VOUCHER	01195382	1	P0000385068	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO				0.00	0.00	0.00	0.00	21.10
07/29/2021	AP_VOUCHER	01195382	2	P0000385068	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP				0.00	0.00	0.00	0.00	58.51
07/29/2021	AP_VOUCHER	01195382	2	P0000385068	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP				0.00	0.00	0.00	-58.51	0.00
07/29/2021	AP_VOUCHER	01195382	3	P0000385068	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00	0.00	-76.55	0.00
07/29/2021	AP_VOUCHER	01195382	3	P0000385068	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00	0.00	0.00	76.55
07/29/2021	AP_VOUCHER	01195382	7	P0000385068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	-122.35	0.00
07/29/2021	AP_VOUCHER	01195382	7	P0000385068	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	0.00	122.35
07/29/2021	AP_VOUCHER	01195382	4	P0000385068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	-190.18	0.00
07/29/2021	AP_VOUCHER	01195382	4	P0000385068	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	0.00	190.18
07/29/2021	AP_VOUCHER	01195382	5	P0000385068	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00	0.00	0.00	-323.62	0.00
07/29/2021	AP_VOUCHER	01195382	5	P0000385068	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00	0.00	0.00	0.00	323.62
07/29/2021	AP_VOUCHER	01195382	6	P0000385068	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	-28.45	0.00
07/29/2021	AP_VOUCHER	01195382	6	P0000385068	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00	0.00	0.00	28.45
08/27/2021	REQ_PREENC	REQ470001	1		Grainger/119274/TK57151885T Dispensing Container w				0.00	168.90	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ470001	1		Grainger/119274/TK57151885T Dispensing Container w				0.00	0.00	0.00	0.00	0.00
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	0.00	0.00	181.99	0.00
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	0.00	0.00	181.99	0.00
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	0.00	0.00	-0.01	0.00
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	0.00	0.00	-181.99	0.00
08/28/2021	PO_POENC	0000386324	1	RREQ470001	GRAINGER/TK57151885T Dispensing Container with Fau				0.00	-168.90	0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01204136	1	P0000386324	GRAINGER/TK57151885T Dispensing Contain				0.00	0.00	0.00	0.00	181.98
09/29/2021	AP_VOUCHER	01204136	1	P0000386324	GRAINGER/TK57151885T Dispensing Contain				0.00	0.00	0.00	-181.98	0.00
11/12/2021	REQ_PREENC	REQ475710	1		Waxie Sanitary Supply/119274/LABEL - SOLSTA 710 MP				0.00	5.60	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	2		Waxie Sanitary Supply/119274/CAREFREE ULTRA COMPAT				0.00	181.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	3		Waxie Sanitary Supply/119274/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	3		Waxie Sanitary Supply/119274/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	3		Waxie Sanitary Supply/119274/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	3		Waxie Sanitary Supply/119274/09608 CORELESS JRT TW				0.00	0.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	13		Waxie Sanitary Supply/119274/WAXIE 55.5 IN UPRIGHT				0.00	39.40	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	14		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU				0.00	54.00	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	15		Waxie Sanitary Supply/119274/LABEL - KLEEN PINE #5				0.00	5.60	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	16		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G				0.00	70.60	0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	17		Waxie Sanitary Supply/119274/WAXIE GERMICIDAL ULTR				0.00	46.05	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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2021	REQ_PREENC	REQ475710	7		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00		0.00
11/12/2021	REQ_PREENC	REQ475710	8		Waxie Sanitary Supply/119274/MR. CLEAN MAGIC ERASE		0.00	39.00	0.00
11/12/2021	REQ_PREENC	REQ475710	9		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 88 PO		0.00	43.00	0.00
11/12/2021	REQ_PREENC	REQ475710	10		Waxie Sanitary Supply/119274/WAXIE W-400 FLOOR STR		0.00	81.84	0.00
11/12/2021	REQ_PREENC	REQ475710	11		Waxie Sanitary Supply/119274/EASY REACHER - STANDA		0.00	45.00	0.00
11/12/2021	REQ_PREENC	REQ475710	12		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	175.50	0.00
11/12/2021	REQ_PREENC	REQ475710	4		Waxie Sanitary Supply/119274/WAXIE 40X46 1.5 MIL B		0.00	122.00	0.00
11/12/2021	REQ_PREENC	REQ475710	5		Waxie Sanitary Supply/119274/35 QT WAVEBRAKE 2.0 S		0.00	94.02	0.00
11/12/2021	REQ_PREENC	REQ475710	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR		0.00	35.55	0.00
11/12/2021	REQ_PREENC	REQ475710	7		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	7		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	7		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475710	7		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475753	1		Grainger/119274/TK60261394T Key Reel Kevlar(r) Cor		0.00	33.65	0.00
11/12/2021	REQ_PREENC	REQ475753	1		Grainger/119274/TK60261394T Key Reel Kevlar(r) Cor		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390187	1	RREQ475753	GRAINGER/TK60261394T Key Reel Kevlar(r) Cord Exten		0.00	-33.65	0.00
11/15/2021	PO_POENC	0000390187	1	RREQ475753	GRAINGER/TK60261394T Key Reel Kevlar(r) Cord Exten		0.00	0.00	36.26
11/15/2021	PO_POENC	0000390187	1	RREQ475753	GRAINGER/TK60261394T Key Reel Kevlar(r) Cord Exten		0.00	0.00	36.26
11/15/2021	PO_POENC	0000390187	1	RREQ475753	GRAINGER/TK60261394T Key Reel Kevlar(r) Cord Exten		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390187	1	RREQ475753	GRAINGER/TK60261394T Key Reel Kevlar(r) Cord Exten		0.00	0.00	-36.26
11/15/2021	PO_POENC	0000390183	1	RREQ475710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.60	0.00
11/15/2021	PO_POENC	0000390183	1	RREQ475710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03
11/15/2021	PO_POENC	0000390183	1	RREQ475710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
11/15/2021	PO_POENC	0000390183	1	RREQ475710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
11/15/2021	PO_POENC	0000390183	1	RREQ475710	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	2	RREQ475710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03
11/15/2021	PO_POENC	0000390183	17	RREQ475710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
11/15/2021	PO_POENC	0000390183	17	RREQ475710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	17	RREQ475710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-49.62
11/15/2021	PO_POENC	0000390183	16	RREQ475710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	76.07
11/15/2021	PO_POENC	0000390183	16	RREQ475710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	16	RREQ475710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-76.07
11/15/2021	PO_POENC	0000390183	16	RREQ475710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
11/15/2021	PO_POENC	0000390183	17	RREQ475710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
11/15/2021	PO_POENC	0000390183	17	RREQ475710	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
11/15/2021	PO_POENC	0000390183	15	RREQ475710	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	6.03
11/15/2021	PO_POENC	0000390183	15	RREQ475710	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	6.03
11/15/2021	PO_POENC	0000390183	15	RREQ475710	WAXIE-001/LABEL - KLEEN PINE #5		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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2021	PO_POENC	0000390183	15	RREQ475710	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
11/15/2021	PO_POENC	0000390183	15	RREQ475710	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-5.60
11/15/2021	PO_POENC	0000390183	16	RREQ475710	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	13	RREQ475710	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-39.40
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
11/15/2021	PO_POENC	0000390183	14	RREQ475710	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-54.00
11/15/2021	PO_POENC	0000390183	12	RREQ475710	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
11/15/2021	PO_POENC	0000390183	12	RREQ475710	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-175.50
11/15/2021	PO_POENC	0000390183	13	RREQ475710	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
11/15/2021	PO_POENC	0000390183	13	RREQ475710	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
11/15/2021	PO_POENC	0000390183	13	RREQ475710	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
11/15/2021	PO_POENC	0000390183	13	RREQ475710	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
11/15/2021	PO_POENC	0000390183	11	RREQ475710	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	PO_POENC	0000390183	11	RREQ475710	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	PO_POENC	0000390183	11	RREQ475710	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	PO_POENC	0000390183	12	RREQ475710	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
11/15/2021	PO_POENC	0000390183	12	RREQ475710	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
11/15/2021	PO_POENC	0000390183	12	RREQ475710	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	11	RREQ475710	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	PO_POENC	0000390183	11	RREQ475710	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	9	RREQ475710	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1			0.00	0.00
11/15/2021	PO_POENC	0000390183	10	RREQ475710	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
11/15/2021	PO_POENC	0000390183	8	RREQ475710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
11/15/2021	PO_POENC	0000390183	8	RREQ475710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
11/15/2021	PO_POENC	0000390183	8	RREQ475710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2021	PO_POENC	0000390183	8	RREQ475710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
11/15/2021	PO_POENC	0000390183	8	RREQ475710	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-39.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	6	RREQ475710	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
11/15/2021	PO_POENC	0000390183	6	RREQ475710	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	6	RREQ475710	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-38.31
11/15/2021	PO_POENC	0000390183	6	RREQ475710	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-35.55	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	7	RREQ475710	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	5	RREQ475710	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
11/15/2021	PO_POENC	0000390183	5	RREQ475710	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	101.31
11/15/2021	PO_POENC	0000390183	5	RREQ475710	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	5	RREQ475710	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-101.31
11/15/2021	PO_POENC	0000390183	5	RREQ475710	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
11/15/2021	PO_POENC	0000390183	6	RREQ475710	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	4	RREQ475710	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-122.00	0.00
11/15/2021	PO_POENC	0000390183	4	RREQ475710	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	131.46
11/15/2021	PO_POENC	0000390183	4	RREQ475710	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	131.46
11/15/2021	PO_POENC	0000390183	4	RREQ475710	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	4	RREQ475710	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-131.46
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	2	RREQ475710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390183	2	RREQ475710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03
11/15/2021	PO_POENC	0000390183	2	RREQ475710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-195.03
11/15/2021	PO_POENC	0000390183	2	RREQ475710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2021	PO_POENC	0000390183	3	RREQ475710	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	1	P0000390183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	1	P0000390183	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	-195.03
11/18/2021	AP_VOUCHER	01211392	2	P0000390183	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	2	P0000390183	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6		0.00	-42.02
11/18/2021	AP_VOUCHER	01211392	3	P0000390183	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	3	P0000390183	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	-76.07
11/18/2021	AP_VOUCHER	01211392	13	P0000390183	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	13	P0000390183	WAXIE-001/LABEL	- KLEEN PINE #5		0.00	-6.03
11/18/2021	AP_VOUCHER	01211392	10	P0000390183	WAXIE-001/3M	SCOTCH-BRITE 88 POT N PANSC		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	10	P0000390183	WAXIE-001/3M	SCOTCH-BRITE 88 POT N PANSC		0.00	-46.33
11/18/2021	AP_VOUCHER	01211392	11	P0000390183	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	11	P0000390183	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCT		0.00	-6.03
11/18/2021	AP_VOUCHER	01211392	12	P0000390183	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	12	P0000390183	WAXIE-001/35	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	-101.31
11/18/2021	AP_VOUCHER	01211392	7	P0000390183	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	7	P0000390183	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4		0.00	-88.18
11/18/2021	AP_VOUCHER	01211392	8	P0000390183	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	8	P0000390183	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	-49.62
11/18/2021	AP_VOUCHER	01211392	9	P0000390183	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	9	P0000390183	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORC		0.00	-42.45
11/18/2021	AP_VOUCHER	01211392	4	P0000390183	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	4	P0000390183	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-58.19
11/18/2021	AP_VOUCHER	01211392	5	P0000390183	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	5	P0000390183	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300		0.00	-189.10
11/18/2021	AP_VOUCHER	01211392	6	P0000390183	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00
11/18/2021	AP_VOUCHER	01211392	6	P0000390183	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	-131.46
11/19/2021	AP_VOUCHER	01211758	1	P0000390187	GRAINGER/TK60261394T	Key Reel Kevlar(r		0.00	0.00
11/19/2021	AP_VOUCHER	01211758	1	P0000390187	GRAINGER/TK60261394T	Key Reel Kevlar(r		0.00	-36.26
12/03/2021	REQ_PREENC	REQ476865	1		Grainger/119274/TK61017563T	Rope Item General Util		0.00	78.26
12/03/2021	AP_VOUCHER	01213253	1	P0000390183	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00
12/03/2021	AP_VOUCHER	01213253	1	P0000390183	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	-38.31
12/03/2021	AP_VOUCHER	01213253	2	P0000390183	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00
12/03/2021	AP_VOUCHER	01213253	2	P0000390183	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-48.48
12/06/2021	PO_POENC	0000391053	1	RREQ476865	GRAINGER/TK61017563T	Rope Item General Utility Rop		0.00	0.00
12/06/2021	PO_POENC	0000391053	1	RREQ476865	GRAINGER/TK61017563T	Rope Item General Utility Rop		0.00	-78.26
12/06/2021	REQ_PREENC	REQ477082	1		Waxie Sanitary Supply/119274/TRIGGER	SPRAYER FOR 2		0.00	12.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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																																									
0162	00031	00	4302	8100	0000	01000	7003	2022																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
12/06/2021	REQ_PREENC	REQ477082	1		Waxie Sanitary Supply/119274/TRIGGER SPRAYER FOR 2		0.00		12.15																																								
12/06/2021	REQ_PREENC	REQ477082	1		Waxie Sanitary Supply/119274/TRIGGER SPRAYER FOR 2		0.00		-12.15																																								
12/06/2021	REQ_PREENC	REQ477082	1		Waxie Sanitary Supply/119274/TRIGGER SPRAYER FOR 2		0.00		-12.15																																								
12/06/2021	REQ_PREENC	REQ477082	2		Waxie Sanitary Supply/119274/09996 IN-SIGHT SANITO		0.00		0.00																																								
12/06/2021	REQ_PREENC	REQ477082	2		Waxie Sanitary Supply/119274/09996 IN-SIGHT SANITO		0.00		0.00																																								
12/06/2021	REQ_PREENC	REQ477082	7		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		103.28																																								
12/06/2021	REQ_PREENC	REQ477082	7		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		103.28																																								
12/06/2021	REQ_PREENC	REQ477082	7		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		-103.28																																								
12/06/2021	REQ_PREENC	REQ477082	7		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		-103.28																																								
12/06/2021	REQ_PREENC	REQ477082	5		Waxie Sanitary Supply/119274/3316 1-1/2IN STIFF PU		0.00		-47.25																																								
12/06/2021	REQ_PREENC	REQ477082	5		Waxie Sanitary Supply/119274/3316 1-1/2IN STIFF PU		0.00		-47.25																																								
12/06/2021	REQ_PREENC	REQ477082	6		Waxie Sanitary Supply/119274/WAXIE SOLSTA 730 DISI		0.00		14.00																																								
12/06/2021	REQ_PREENC	REQ477082	6		Waxie Sanitary Supply/119274/WAXIE SOLSTA 730 DISI		0.00		14.00																																								
12/06/2021	REQ_PREENC	REQ477082	6		Waxie Sanitary Supply/119274/WAXIE SOLSTA 730 DISI		0.00		-14.00																																								
12/06/2021	REQ_PREENC	REQ477082	6		Waxie Sanitary Supply/119274/WAXIE SOLSTA 730 DISI		0.00		-14.00																																								
12/06/2021	REQ_PREENC	REQ477082	4		Waxie Sanitary Supply/119274/STRIDE FLORAL NEUTRAL		0.00		65.70																																								
12/06/2021	REQ_PREENC	REQ477082	4		Waxie Sanitary Supply/119274/STRIDE FLORAL NEUTRAL		0.00		65.70																																								
12/06/2021	REQ_PREENC	REQ477082	4		Waxie Sanitary Supply/119274/STRIDE FLORAL NEUTRAL		0.00		-65.70																																								
12/06/2021	REQ_PREENC	REQ477082	4		Waxie Sanitary Supply/119274/STRIDE FLORAL NEUTRAL		0.00		-65.70																																								
12/06/2021	REQ_PREENC	REQ477082	5		Waxie Sanitary Supply/119274/3316 1-1/2IN STIFF PU		0.00		47.25																																								
12/06/2021	REQ_PREENC	REQ477082	5		Waxie Sanitary Supply/119274/3316 1-1/2IN STIFF PU		0.00		47.25																																								
12/06/2021	REQ_PREENC	REQ477082	2		Waxie Sanitary Supply/119274/09996 IN-SIGHT SANITO		0.00		0.00																																								
12/06/2021	REQ_PREENC	REQ477082	2		Waxie Sanitary Supply/119274/09996 IN-SIGHT SANITO		0.00		0.00																																								
12/06/2021	REQ_PREENC	REQ477082	3		Waxie Sanitary Supply/119274/SHEILA SHINE 10 OZ AE		0.00		89.88																																								
12/06/2021	REQ_PREENC	REQ477082	3		Waxie Sanitary Supply/119274/SHEILA SHINE 10 OZ AE		0.00		89.88																																								
12/06/2021	REQ_PREENC	REQ477082	3		Waxie Sanitary Supply/119274/SHEILA SHINE 10 OZ AE		0.00		-89.88																																								
12/06/2021	REQ_PREENC	REQ477082	3		Waxie Sanitary Supply/119274/SHEILA SHINE 10 OZ AE		0.00		-89.88																																								
01/20/2022	REQ_PREENC	REQ479078	1		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00		273.00																																								
01/20/2022	REQ_PREENC	REQ479078	1		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00		273.00																																								
01/20/2022	REQ_PREENC	REQ479078	1		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00		0.00																																								
01/20/2022	REQ_PREENC	REQ479078	1		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00		-273.00																																								
01/20/2022	REQ_PREENC	REQ479078	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		103.28																																								
01/20/2022	REQ_PREENC	REQ479078	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		103.28																																								
01/20/2022	REQ_PREENC	REQ479078	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		0.00																																								
01/20/2022	REQ_PREENC	REQ479078	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		0.00																																								
01/20/2022	REQ_PREENC	REQ479078	2		Waxie Sanitary Supply/119274/WAXIE KLEENLINE 5000		0.00		-103.28																																								
01/21/2022	PO_POENC	0000392505	1	RREQ479078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00																																								
01/21/2022	PO_POENC	0000392505	1	RREQ479078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
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PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2022	PO_POENC	0000392505	1	RREQ479078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
01/21/2022	PO_POENC	0000392505	1	RREQ479078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-294.16
01/21/2022	PO_POENC	0000392505	1	RREQ479078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-273.00	0.00
01/21/2022	PO_POENC	0000392505	2	RREQ479078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
01/21/2022	PO_POENC	0000392505	2	RREQ479078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	111.28
01/21/2022	PO_POENC	0000392505	2	RREQ479078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392505	2	RREQ479078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	-111.28
01/21/2022	PO_POENC	0000392505	2	RREQ479078	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00
01/25/2022	AP_VOUCHER	01220319	1	P0000392505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
01/25/2022	AP_VOUCHER	01220319	1	P0000392505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-294.16
01/25/2022	AP_VOUCHER	01220319	2	P0000392505	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
01/25/2022	AP_VOUCHER	01220319	2	P0000392505	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-111.28
03/14/2022	REQ_PREENC	REQ483385	3		Waxie Sanitary Supply/119274/3M TNF 3H NEUTRAL CLE		0.00	62.46	0.00
03/14/2022	REQ_PREENC	REQ483385	4		Waxie Sanitary Supply/119274/SAFETY 2 GRAFFITTI RE		0.00	47.80	0.00
03/14/2022	REQ_PREENC	REQ483385	5		Waxie Sanitary Supply/119274/(SDCS) 09073 D2 HARDR		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483385	6		Waxie Sanitary Supply/119274/WAXIE DISINFECTANT BL		0.00	48.72	0.00
03/14/2022	REQ_PREENC	REQ483385	7		Waxie Sanitary Supply/119274/21340 SURPASS WHITE F		0.00	91.25	0.00
03/14/2022	PO_POENC	0000395104	1	RREQ483385	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	120.46
03/14/2022	PO_POENC	0000395104	1	RREQ483385	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	0.00	-120.46
03/14/2022	PO_POENC	0000395104	1	RREQ483385	WAXIE-001/3M TNF 3H NEUTRAL CLEANER		0.00	-62.46	0.00
03/14/2022	PO_POENC	0000395104	2	RREQ483385	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	58.03
03/14/2022	PO_POENC	0000395104	2	RREQ483385	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	-58.03
03/14/2022	PO_POENC	0000395104	2	RREQ483385	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-47.80	0.00
03/14/2022	PO_POENC	0000395104	5	RREQ483385	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	0.00	240.07
03/14/2022	PO_POENC	0000395104	5	RREQ483385	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	0.00	-240.07
03/14/2022	PO_POENC	0000395104	5	RREQ483385	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10		0.00	-91.25	0.00
03/14/2022	PO_POENC	0000395104	3	RREQ483385	WAXIE-001/(SDCS) 09073 D2 HARDROLL TOWELDISPENSER		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395104	3	RREQ483385	WAXIE-001/(SDCS) 09073 D2 HARDROLL TOWELDISPENSER		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395104	3	RREQ483385	WAXIE-001/(SDCS) 09073 D2 HARDROLL TOWELDISPENSER		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395104	4	RREQ483385	WAXIE-001/WAXIE DISINFECTANT BLEACH LIQ4X1 GALLON		0.00	0.00	59.54
03/14/2022	PO_POENC	0000395104	4	RREQ483385	WAXIE-001/WAXIE DISINFECTANT BLEACH LIQ4X1 GALLON		0.00	0.00	-59.54
03/14/2022	PO_POENC	0000395104	4	RREQ483385	WAXIE-001/WAXIE DISINFECTANT BLEACH LIQ4X1 GALLON		0.00	-48.72	0.00
03/16/2022	PO_POENC	0000395304	1	RREQ483667	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.62
03/16/2022	PO_POENC	0000395304	1	RREQ483667	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.62
03/16/2022	PO_POENC	0000395304	1	RREQ483667	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	1	RREQ483667	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-3.62
03/16/2022	PO_POENC	0000395304	1	RREQ483667	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-3.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/16/2022	PO_POENC	0000395304	2	RREQ483667	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00		79.52	0.00
03/16/2022	PO_POENC	0000395304	22	RREQ483667	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	-71.04	0.00	0.00
03/16/2022	PO_POENC	0000395304	21	RREQ483667	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00	-51.78	0.00	0.00
03/16/2022	PO_POENC	0000395304	21	RREQ483667	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00	0.00	55.79	0.00
03/16/2022	PO_POENC	0000395304	22	RREQ483667	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55	0.00
03/16/2022	PO_POENC	0000395304	22	RREQ483667	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	76.55	0.00
03/16/2022	PO_POENC	0000395304	22	RREQ483667	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	22	RREQ483667	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00	0.00	-76.55	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	21	RREQ483667	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00	0.00	55.79	0.00
03/16/2022	PO_POENC	0000395304	21	RREQ483667	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	21	RREQ483667	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00	0.00	-55.79	0.00
03/16/2022	PO_POENC	0000395304	19	RREQ483667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-0.01	0.00
03/16/2022	PO_POENC	0000395304	19	RREQ483667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-190.18	0.00
03/16/2022	PO_POENC	0000395304	19	RREQ483667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-176.50	0.00	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	20	RREQ483667	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	18	RREQ483667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.62	0.00
03/16/2022	PO_POENC	0000395304	18	RREQ483667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	18	RREQ483667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-3.62	0.00
03/16/2022	PO_POENC	0000395304	18	RREQ483667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-3.36	0.00	0.00
03/16/2022	PO_POENC	0000395304	19	RREQ483667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	190.18	0.00
03/16/2022	PO_POENC	0000395304	19	RREQ483667	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	190.18	0.00
03/16/2022	PO_POENC	0000395304	17	RREQ483667	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	33.46	0.00
03/16/2022	PO_POENC	0000395304	17	RREQ483667	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	33.46	0.00
03/16/2022	PO_POENC	0000395304	17	RREQ483667	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	17	RREQ483667	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	-33.46	0.00
03/16/2022	PO_POENC	0000395304	17	RREQ483667	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-31.05	0.00	0.00
03/16/2022	PO_POENC	0000395304	18	RREQ483667	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.62	0.00
03/16/2022	PO_POENC	0000395304	15	RREQ483667	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-292.50	0.00	0.00
03/16/2022	PO_POENC	0000395304	16	RREQ483667	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	0.00
03/16/2022	PO_POENC	0000395304	16	RREQ483667	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	34.91	0.00
03/16/2022	PO_POENC	0000395304	16	RREQ483667	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395304	16	RREQ483667	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-34.91	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

BUDGET TRANSACTION DETAIL

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

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes detailed transaction rows for various supplies and equipment.

Table with columns: TRAN TYPE, DESCRIPTION. Lists transaction types such as AP_ACCT_LN, AP_VCHR_NP, AP_VOUCHER, AR_MISCPAY, AR_REVEST, BD_JOURNAL, CM_TRNXTN, EX_EXSHEET, EX_TAUHT, GL_JOURNAL, GL Journal, PO_POENC, PO Encumbrance, PO_POENCNP, PO Non Prorated Item, PO_RAENC, Receipt Accrual Encumbrance, PO_RAEXP, Receipt Accrual Expenses, REQ_PREENC, Req Pre-Encumbrance.

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395304	8	RREQ483667	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
03/16/2022	PO_POENC	0000395304	8	RREQ483667	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		95.63
03/16/2022	PO_POENC	0000395304	8	RREQ483667	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
03/16/2022	PO_POENC	0000395304	8	RREQ483667	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-95.63
03/16/2022	PO_POENC	0000395304	8	RREQ483667	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-88.75	0.00
03/16/2022	PO_POENC	0000395304	9	RREQ483667	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/16/2022	PO_POENC	0000395304	6	RREQ483667	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/16/2022	PO_POENC	0000395304	7	RREQ483667	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		-55.38
03/16/2022	PO_POENC	0000395304	7	RREQ483667	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
03/16/2022	PO_POENC	0000395304	7	RREQ483667	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		55.38
03/16/2022	PO_POENC	0000395304	7	RREQ483667	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		55.38
03/16/2022	PO_POENC	0000395304	7	RREQ483667	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-51.40	0.00
03/16/2022	PO_POENC	0000395304	5	RREQ483667	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-35.56
03/16/2022	PO_POENC	0000395304	5	RREQ483667	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00
03/16/2022	PO_POENC	0000395304	6	RREQ483667	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
03/16/2022	PO_POENC	0000395304	6	RREQ483667	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		101.31
03/16/2022	PO_POENC	0000395304	6	RREQ483667	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-101.31
03/16/2022	PO_POENC	0000395304	6	RREQ483667	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-94.02	0.00
03/16/2022	PO_POENC	0000395304	4	RREQ483667	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/16/2022	PO_POENC	0000395304	4	RREQ483667	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-59.72
03/16/2022	PO_POENC	0000395304	4	RREQ483667	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-55.42	0.00
03/16/2022	PO_POENC	0000395304	5	RREQ483667	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		35.56
03/16/2022	PO_POENC	0000395304	5	RREQ483667	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		35.56
03/16/2022	PO_POENC	0000395304	5	RREQ483667	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395304	4	RREQ483667	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		59.72
03/16/2022	PO_POENC	0000395304	4	RREQ483667	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		59.72
03/16/2022	PO_POENC	0000395304	2	RREQ483667	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00		79.52
03/16/2022	PO_POENC	0000395304	2	RREQ483667	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00		0.00
03/16/2022	PO_POENC	0000395304	2	RREQ483667	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00		-79.52
03/16/2022	PO_POENC	0000395304	2	RREQ483667	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFINISH		0.00	-73.80	0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	PO_POENC	0000395304	3	RREQ483667	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
03/16/2022	REQ PREENC	REQ483667	1		Waxie Sanitary Supply/119274/LABEL - SOLSTA 543GLA		0.00	3.36	0.00

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

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		
0162	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/16/2022	REQ_PREENC	REQ483667	1		Waxie Sanitary Supply/119274/LABEL - SOLSTA 543GLA		0.00	3.36	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	1		Waxie Sanitary Supply/119274/LABEL - SOLSTA 543GLA		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	1		Waxie Sanitary Supply/119274/LABEL - SOLSTA 543GLA		0.00	-3.36	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	2		Waxie Sanitary Supply/119274/5/GL SPARTAN ON AN' O		0.00	73.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	2		Waxie Sanitary Supply/119274/5/GL SPARTAN ON AN' O		0.00	73.80	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	21		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84		0.00	-51.78	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	22		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU		0.00	71.04	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	22		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU		0.00	71.04	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	22		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	22		Waxie Sanitary Supply/119274/WAXIE KLEEN WHITE RTU		0.00	-71.04	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	20		Waxie Sanitary Supply/119274/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	20		Waxie Sanitary Supply/119274/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	20		Waxie Sanitary Supply/119274/LABEL- WAXIE GERMICID		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	21		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84		0.00	51.78	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	21		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84		0.00	51.78	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	21		Waxie Sanitary Supply/119274/WAXIE-GREEN SOLSTA 84		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	18		Waxie Sanitary Supply/119274/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	18		Waxie Sanitary Supply/119274/LABEL - KLEEN PINE #5		0.00	-3.36	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	19		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00	176.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	19		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00	176.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	19		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	19		Waxie Sanitary Supply/119274/WAXIE KLEEN PINE #5 G		0.00	-176.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	17		Waxie Sanitary Supply/119274/4603 23 IN FEATHER DU		0.00	31.05	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	17		Waxie Sanitary Supply/119274/4603 23 IN FEATHER DU		0.00	31.05	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	17		Waxie Sanitary Supply/119274/4603 23 IN FEATHER DU		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	17		Waxie Sanitary Supply/119274/4603 23 IN FEATHER DU		0.00	-31.05	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	18		Waxie Sanitary Supply/119274/LABEL - KLEEN PINE #5		0.00	3.36	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	18		Waxie Sanitary Supply/119274/LABEL - KLEEN PINE #5		0.00	3.36	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	15		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	15		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	-292.50	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	16		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	16		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU		0.00	32.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	16		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	16		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU		0.00	-32.40	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	14		Waxie Sanitary Supply/119274/WAXIE SOLSTA 210 NEUT		0.00	33.24	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	14		Waxie Sanitary Supply/119274/WAXIE SOLSTA 210 NEUT		0.00	33.24	0.00	0.00
03/16/2022	REQ_PREENC	REQ483667	14		Waxie Sanitary Supply/119274/WAXIE SOLSTA 210 NEUT		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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483667	14		Waxie Sanitary Supply/119274/WAXIE SOLSTA 210 NEUT		0.00		-33.24
03/16/2022	REQ_PREENC	REQ483667	15		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		292.50
03/16/2022	REQ_PREENC	REQ483667	15		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00		292.50
03/16/2022	REQ_PREENC	REQ483667	12		Waxie Sanitary Supply/119274/WAXIE SOLSTA PDC PORT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	12		Waxie Sanitary Supply/119274/WAXIE SOLSTA PDC PORT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	13		Waxie Sanitary Supply/119274/LABEL - WAXIE SOLSTA		0.00		3.36
03/16/2022	REQ_PREENC	REQ483667	13		Waxie Sanitary Supply/119274/LABEL - WAXIE SOLSTA		0.00		3.36
03/16/2022	REQ_PREENC	REQ483667	13		Waxie Sanitary Supply/119274/LABEL - WAXIE SOLSTA		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	13		Waxie Sanitary Supply/119274/LABEL - WAXIE SOLSTA		0.00		-3.36
03/16/2022	REQ_PREENC	REQ483667	10		Waxie Sanitary Supply/119274/3M 8550 HI-PRO BLACK		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	10		Waxie Sanitary Supply/119274/3M 8550 HI-PRO BLACK		0.00		-71.78
03/16/2022	REQ_PREENC	REQ483667	11		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	11		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	11		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	12		Waxie Sanitary Supply/119274/WAXIE SOLSTA PDC PORT		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	8		Waxie Sanitary Supply/119274/WIN 5300 PAPER FILTER		0.00		-88.75
03/16/2022	REQ_PREENC	REQ483667	9		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	9		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	9		Waxie Sanitary Supply/119274/KC CASSETTE SKIN CARE		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	10		Waxie Sanitary Supply/119274/3M 8550 HI-PRO BLACK		0.00		71.78
03/16/2022	REQ_PREENC	REQ483667	10		Waxie Sanitary Supply/119274/3M 8550 HI-PRO BLACK		0.00		71.78
03/16/2022	REQ_PREENC	REQ483667	7		Waxie Sanitary Supply/119274/3-FT 12/3 SJTW GFICI T		0.00		51.40
03/16/2022	REQ_PREENC	REQ483667	7		Waxie Sanitary Supply/119274/3-FT 12/3 SJTW GFICI T		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	7		Waxie Sanitary Supply/119274/3-FT 12/3 SJTW GFICI T		0.00		-51.40
03/16/2022	REQ_PREENC	REQ483667	8		Waxie Sanitary Supply/119274/WIN 5300 PAPER FILTER		0.00		88.75
03/16/2022	REQ_PREENC	REQ483667	8		Waxie Sanitary Supply/119274/WIN 5300 PAPER FILTER		0.00		88.75
03/16/2022	REQ_PREENC	REQ483667	8		Waxie Sanitary Supply/119274/WIN 5300 PAPER FILTER		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	5		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER		0.00		-33.00
03/16/2022	REQ_PREENC	REQ483667	6		Waxie Sanitary Supply/119274/35 QT WAVEBRAKE 2.0 S		0.00		94.02
03/16/2022	REQ_PREENC	REQ483667	6		Waxie Sanitary Supply/119274/35 QT WAVEBRAKE 2.0 S		0.00		94.02
03/16/2022	REQ_PREENC	REQ483667	6		Waxie Sanitary Supply/119274/35 QT WAVEBRAKE 2.0 S		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	6		Waxie Sanitary Supply/119274/35 QT WAVEBRAKE 2.0 S		0.00		-94.02
03/16/2022	REQ_PREENC	REQ483667	7		Waxie Sanitary Supply/119274/3-FT 12/3 SJTW GFICI T		0.00		51.40
03/16/2022	REQ_PREENC	REQ483667	4		Waxie Sanitary Supply/119274/WHITE METAL FLOOR REC		0.00		55.42
03/16/2022	REQ_PREENC	REQ483667	4		Waxie Sanitary Supply/119274/WHITE METAL FLOOR REC		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	4		Waxie Sanitary Supply/119274/WHITE METAL FLOOR REC		0.00		-55.42
03/16/2022	REQ_PREENC	REQ483667	5		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER		0.00		33.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0162	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	REQ_PREENC	REQ483667	5		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER		0.00		33.00
03/16/2022	REQ_PREENC	REQ483667	5		Waxie Sanitary Supply/119274/7328 CAUTION BARRIER		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	2		Waxie Sanitary Supply/119274/5/GL SPARTAN ON AN' O		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	2		Waxie Sanitary Supply/119274/5/GL SPARTAN ON AN' O		0.00		-73.80
03/16/2022	REQ_PREENC	REQ483667	3		Waxie Sanitary Supply/119274/09746 OMNI ROLL TOWEL		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	3		Waxie Sanitary Supply/119274/09746 OMNI ROLL TOWEL		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	3		Waxie Sanitary Supply/119274/09746 OMNI ROLL TOWEL		0.00		0.00
03/16/2022	REQ_PREENC	REQ483667	4		Waxie Sanitary Supply/119274/WHITE METAL FLOOR REC		0.00		55.42
03/21/2022	AP_VOUCHER	01228931	1	P0000395304	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	1	P0000395304	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	2	P0000395304	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	2	P0000395304	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	3	P0000395304	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	3	P0000395304	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	13	P0000395304	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	13	P0000395304	WAXIE-001/5/GL SPARTAN ON AN' ON FLOORFI		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	10	P0000395304	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	10	P0000395304	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	11	P0000395304	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	11	P0000395304	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	12	P0000395304	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	12	P0000395304	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	7	P0000395304	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	7	P0000395304	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	8	P0000395304	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	8	P0000395304	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	9	P0000395304	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	9	P0000395304	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	4	P0000395304	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	4	P0000395304	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	5	P0000395304	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	5	P0000395304	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	6	P0000395304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/21/2022	AP_VOUCHER	01228931	6	P0000395304	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/25/2022	AP_VOUCHER	01229652	1	P0000395304	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
03/25/2022	AP_VOUCHER	01229652	1	P0000395304	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00
03/25/2022	AP_VOUCHER	01229652	2	P0000395304	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/25/2022	AP_VOUCHER	01229652	2	P0000395304	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-95.63	0.00	
03/25/2022	AP_VOUCHER	01229652	3	P0000395304	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	0.00	33.46	
03/25/2022	AP_VOUCHER	01229652	3	P0000395304	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00	-33.46	0.00	
03/25/2022	AP_VOUCHER	01229652	4	P0000395304	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	315.16	
03/25/2022	AP_VOUCHER	01229652	4	P0000395304	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-315.16	0.00	
05/31/2022	AP_VOUCHER	01242926	1	P0000391053	GRAINGER/TK61017563T Rope Item General		0.00		0.00	0.00	84.33	
05/31/2022	AP_VOUCHER	01242926	1	P0000391053	GRAINGER/TK61017563T Rope Item General		0.00		0.00	-84.33	0.00	
Number of Transactions 530						Totals	1,643.44	5,548.00	0.00	0.00	3,904.56	
Number of Transactions 530						Account	Totals 4000s	1,643.44	5,548.00	0.00	0.00	3,904.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1306		07/01/2021/Load 2022 Preliminary 25% Budget for ac		438.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1178		07/01/2021/Remove 2022 Preliminary 25% Budget for		-438.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1310		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,752.00		0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core		0.00		220.08	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core		0.00		0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	2		Waxie Sanitary Supply/119274/Scott 02000 White Rol		0.00		126.05	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	2		Waxie Sanitary Supply/119274/Scott 02000 White Rol		0.00		0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	3		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469951	3		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00		-1.14	0.00	0.00	
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469951 Scott 02000 White R		0.00		0.00	0.00	135.82	
08/30/2021	CM_TRNXTN	0000008772	28111		000000000000008772 RREQ469951 Scott 02000 White R		0.00		-126.05	0.00	0.00	
08/30/2021	CM_TRNXTN	0000008773	28111		000000000000008773 RREQ469951 Scott 07006 2ply Co		0.00		0.00	0.00	265.69	
08/30/2021	CM_TRNXTN	0000008773	28111		000000000000008773 RREQ469951 Scott 07006 2ply Co		0.00		-220.08	0.00	0.00	
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775 RREQ469951 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	143.86	
08/30/2021	CM_TRNXTN	0000008775	28111		000000000000008775 RREQ469951 Waxie 33x39 1.3 Mil		0.00		-143.86	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475172	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol		0.00		252.10	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475172	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol		0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475172	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core		0.00		220.08	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475172	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core		0.00		0.00	0.00	0.00	
11/03/2021	REQ_PREENC	REQ475172	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504		0.00		54.75	0.00	0.00	

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

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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	
0162	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/03/2021	REQ_PREENC	REQ475172	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504	0.00	0.00	0.00	0.00
11/05/2021	CM_TRNXTN	0000008772	28401		000000000000008772 RREQ475172 Scott 02000 White R	0.00	-252.10	0.00	0.00
11/05/2021	CM_TRNXTN	0000008772	28401		000000000000008772 RREQ475172 Scott 02000 White R	0.00	0.00	0.00	271.64
11/05/2021	CM_TRNXTN	0000008773	28401		000000000000008773 RREQ475172 Scott 07006 2ply Co	0.00	0.00	0.00	244.01
11/05/2021	CM_TRNXTN	0000008773	28401		000000000000008773 RREQ475172 Scott 07006 2ply Co	0.00	-220.08	0.00	0.00
11/05/2021	CM_TRNXTN	0000008776	28401		000000000000008776 RREQ475172 Georgia Pacific 235	0.00	0.00	0.00	58.99
11/05/2021	CM_TRNXTN	0000008776	28401		000000000000008776 RREQ475172 Georgia Pacific 235	0.00	-54.75	0.00	0.00
11/12/2021	REQ_PREENC	REQ475750	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
11/12/2021	REQ_PREENC	REQ475750	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	-4.79	0.00	0.00
11/19/2021	CM_TRNXTN	0000008775	28457		000000000000008775 RREQ475750 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	285.21
11/19/2021	CM_TRNXTN	0000008775	28457		000000000000008775 RREQ475750 Waxie 33x39 1.3 Mil	0.00	-285.21	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	252.10	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	252.10	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	-252.10	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	-252.10	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	3		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	220.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	3		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	220.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	3		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	-220.08	0.00	0.00
01/20/2022	REQ_PREENC	REQ479095	3		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	-220.08	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	378.15	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	378.15	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol	0.00	-378.15	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	-314.40	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504	0.00	91.25	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504	0.00	91.25	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504	0.00	0.00	0.00	0.00
02/10/2022	REQ_PREENC	REQ480759	3		Waxie Sanitary Supply/119274/Georgia Pacific 23504	0.00	-91.25	0.00	0.00
02/11/2022	CM_TRNXTN	0000008772	28700		000000000000008772 RREQ480759 Scott 02000 White R	0.00	0.00	0.00	407.46
02/11/2022	CM_TRNXTN	0000008772	28700		000000000000008772 RREQ480759 Scott 02000 White R	0.00	-378.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0162	00031	00	5717	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/11/2022	CM_TRNXTN	0000008773	28700		000000000000008773	RREQ480759	Scott 07006 2ply Co		342.53
02/11/2022	CM_TRNXTN	0000008773	28700		000000000000008773	RREQ480759	Scott 07006 2ply Co	0.00	0.00
02/11/2022	CM_TRNXTN	0000008776	28700		000000000000008776	RREQ480759	Georgia Pacific 235	0.00	98.32
02/11/2022	CM_TRNXTN	0000008776	28700		000000000000008776	RREQ480759	Georgia Pacific 235	0.00	0.00
03/14/2022	REQ_PREENC	REQ483385	1		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
03/14/2022	REQ_PREENC	REQ483385	1		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
03/14/2022	REQ_PREENC	REQ483385	2		Waxie Sanitary Supply/119274/Scott 02000 White Rol			0.00	0.00
03/14/2022	REQ_PREENC	REQ483385	2		Waxie Sanitary Supply/119274/Scott 02000 White Rol			0.00	0.00
03/14/2022	REQ_PREENC	REQ483387	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
03/14/2022	REQ_PREENC	REQ483387	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
03/14/2022	REQ_PREENC	REQ483387	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
03/14/2022	REQ_PREENC	REQ483387	1		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773	RREQ483387	Scott 07006 2ply Co	0.00	169.59
03/18/2022	CM_TRNXTN	0000008773	28880		000000000000008773	RREQ483387	Scott 07006 2ply Co	0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	1		Waxie Sanitary Supply/119274/Scott 02000 White Rol			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	5		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	5		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	5		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	5		Waxie Sanitary Supply/119274/Georgia Pacific 23504			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	2		Waxie Sanitary Supply/119274/Scott 07006 2ply Core			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski			0.00	0.00
04/14/2022	REQ_PREENC	REQ487801	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski			0.00	0.00
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487801	Scott Luxury Foam S	0.00	213.24
04/18/2022	CM_TRNXTN	0000008774	28954		000000000000008774	RREQ487801	Scott Luxury Foam S	0.00	0.00
04/18/2022	CM_TRNXTN	0000008775	28954		000000000000008775	RREQ487801	Waxie 33x39 1.3 Mil	0.00	124.94

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					
0162	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/18/2022	CM_TRNXTN	0000008775	28954										
04/18/2022	CM_TRNXTN	0000008776	28954										
04/18/2022	CM_TRNXTN	0000008776	28954										
04/25/2022	CM_TRNXTN	0000008772	29004										
04/25/2022	CM_TRNXTN	0000008772	29004										
05/02/2022	CM_TRNXTN	0000008773	29059										
05/02/2022	CM_TRNXTN	0000008773	29059										
Number of Transactions 101							Totals	-1,518.37	1,752.00	0.00	0.00	3,270.37	
Number of Transactions 101							Account	Totals 5000s	-1,518.37	1,752.00	0.00	0.00	3,270.37
Number of Transactions 631							Resource	Totals 00031	125.07	7,300.00	0.00	0.00	7,174.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	769										
09/09/2021	GL_JOURNAL	PAY0470939	810	PAYROLL									
09/30/2021	GL_JOURNAL	PAY0471927	5735	PAYROLL									
10/07/2021	GL_JOURNAL	PAY0472314	1556	PAYROLL									
10/28/2021	GL_JOURNAL	PAY0473405	5726	PAYROLL									
11/08/2021	GL_JOURNAL	PAY0474170	1686	PAYROLL									
11/24/2021	GL_JOURNAL	PAY0475232	5927	PAYROLL									
12/08/2021	GL_JOURNAL	PAY0475886	1541	PAYROLL									
12/29/2021	GL_JOURNAL	PAY0476618	6089	PAYROLL									
01/06/2022	GL_JOURNAL	PAY0476887	676	PAYROLL									
01/12/2022	GL_JOURNAL	SAL0477173	426	5290573									
01/12/2022	GL_JOURNAL	SAL0477173	1300	5315280									
01/12/2022	GL_JOURNAL	SAL0477173	10851	5353259									
01/12/2022	GL_JOURNAL	SAL0477173	11185	5333399									
01/12/2022	GL_JOURNAL	SAL0477173	11176	5315566									
01/12/2022	GL_JOURNAL	SAL0477173	10846	5351487									
01/12/2022	GL_JOURNAL	SAL0477173	10841	5338106									

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

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							
0162	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	10836	5333397	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	10807	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	2689	5285487	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3414	5272704	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-500.16		
01/12/2022	GL_JOURNAL	SAL0477173	3418	5285432	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	3911	5333164	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3426	5315270	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	3431	5319773	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-520.32		
01/12/2022	GL_JOURNAL	SAL0477173	3422	5290616	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,300.80		
01/12/2022	GL_JOURNAL	SAL0477173	10793	5285708	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	10826	5320096	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	10821	5315564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1,430.88		
01/12/2022	GL_JOURNAL	SAL0477173	4023	16909373	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-130.08		
01/28/2022	GL_JOURNAL	PAY0477988	5864	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,951.20		
02/08/2022	GL_JOURNAL	PAY0478612	1998	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	1,300.80		
02/25/2022	GL_JOURNAL	PAY0479669	6046	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,300.80		
03/07/2022	GL_JOURNAL	PAY0480003	1559	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	6000	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,560.96		
04/07/2022	GL_JOURNAL	PAY0481665	1556	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	910.56		
04/27/2022	GL_JOURNAL	PAY0482994	6063	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	780.48		
05/26/2022	GL_JOURNAL	PAY0485217	5987	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	894.30		
06/08/2022	GL_JOURNAL	PAY0486143	1797	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	780.48		
Number of Transactions 39										Totals	-10,390.14	0.00	0.00	0.00	10,390.14

Number of Transactions 39										Account	Totals 2000s	-10,390.14	0.00	0.00	0.00	10,390.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00033	00	3202	8100	0000	01000	7003	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	565	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.80	
10/07/2021	GL_JOURNAL	PAY0472314	3084	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	178.80	
10/28/2021	GL_JOURNAL	PAY0473405	11224	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	327.81	
11/08/2021	GL_JOURNAL	PAY0474170	3376	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	208.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00033	00	3202	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11535	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	298.01			
12/08/2021	GL_JOURNAL	PAY0475886	3000	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	268.21			
12/29/2021	GL_JOURNAL	PAY0476618	11839	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	327.81			
01/06/2022	GL_JOURNAL	PAY0476887	1371	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	238.41			
01/12/2022	GL_JOURNAL	SAL0477173	10810	5290917	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-119.20			
01/12/2022	GL_JOURNAL	SAL0477173	10822	5315564	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-327.81			
01/12/2022	GL_JOURNAL	SAL0477173	10837	5333397	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-298.01			
01/12/2022	GL_JOURNAL	SAL0477173	10842	5338106	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-268.21			
01/12/2022	GL_JOURNAL	SAL0477173	10847	5351487	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-327.81			
01/12/2022	GL_JOURNAL	SAL0477173	10852	5353259	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-238.41			
01/12/2022	GL_JOURNAL	SAL0477173	429	5290573	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-59.60			
01/12/2022	GL_JOURNAL	SAL0477173	10828	5320096	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-208.61			
01/12/2022	GL_JOURNAL	SAL0477173	10796	5285708	12/31/2021/Transfer of Custodial hourly expense fr			0.00	-29.80			
01/28/2022	GL_JOURNAL	PAY0477988	11435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	298.01			
02/08/2022	GL_JOURNAL	PAY0478612	3877	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	298.01			
02/25/2022	GL_JOURNAL	PAY0479669	11797	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	178.81			
03/07/2022	GL_JOURNAL	PAY0480003	3146	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	208.61			
03/29/2022	GL_JOURNAL	PAY0481163	11878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	298.01			
04/07/2022	GL_JOURNAL	PAY0481665	3104	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	29.80			
05/26/2022	GL_JOURNAL	PAY0485217	11855	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	149.01			
06/08/2022	GL_JOURNAL	PAY0486143	3551	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	178.81			
Number of Transactions 26							Totals	-1,639.07	0.00	0.00	0.00	1,639.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	770		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2677	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	38.27			
09/30/2021	GL_JOURNAL	PAY0471927	17301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	119.43			
10/07/2021	GL_JOURNAL	PAY0472314	4692	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	159.21			
10/28/2021	GL_JOURNAL	PAY0473405	16882	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	228.89			
11/08/2021	GL_JOURNAL	PAY0474170	5137	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	109.47			
11/24/2021	GL_JOURNAL	PAY0475232	17316	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	119.42			
12/08/2021	GL_JOURNAL	PAY0475886	4585	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	99.52			
12/29/2021	GL_JOURNAL	PAY0476618	17770	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	109.46			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00033	00	3302	8100	0000	01000	7003	2022		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				
01/06/2022	GL_JOURNAL	PAY0476887	2062	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00		0.00	0.00	0.00	79.61	
01/12/2022	GL_JOURNAL	SAL0477173	432	5290573	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	433	5290573	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	10853	5353259	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	10854	5353259	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-15.09	
01/12/2022	GL_JOURNAL	SAL0477173	11177	5315566	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	11178	5315566	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	10848	5351487	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-88.71	
01/12/2022	GL_JOURNAL	SAL0477173	10849	5351487	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	11190	5333399	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	11191	5333399	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	10843	5338106	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-72.59	
01/12/2022	GL_JOURNAL	SAL0477173	10844	5338106	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-16.98	
01/12/2022	GL_JOURNAL	SAL0477173	10830	5320096	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-56.46	
01/12/2022	GL_JOURNAL	SAL0477173	10831	5320096	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-13.20	
01/12/2022	GL_JOURNAL	SAL0477173	10838	5333397	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	10839	5333397	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	10823	5315564	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-88.72	
01/12/2022	GL_JOURNAL	SAL0477173	10824	5315564	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-20.75	
01/12/2022	GL_JOURNAL	SAL0477173	10814	5290917	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-7.54	
01/12/2022	GL_JOURNAL	SAL0477173	10815	5290917	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	10801	5285708	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	10802	5285708	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4027	16909373	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.06	
01/12/2022	GL_JOURNAL	SAL0477173	4028	16909373	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	2694	5285487	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	2695	5285487	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3434	5319773	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-7.55	
01/12/2022	GL_JOURNAL	SAL0477173	3435	5319773	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-32.26	
01/12/2022	GL_JOURNAL	SAL0477173	3423	5290616	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	3424	5290616	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	3419	5285432	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	3420	5285432	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	3427	5315270	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	3428	5315270	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	3915	5333164	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3916	5333164	12/31/2021/Transfer of Custodial hourly expense fr			0.00		0.00	0.00	0.00	-8.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	00033	00		3302	8100 0000 01000 7003			2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
01/12/2022	GL_JOURNAL	SAL0477173	1307	5315280	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	1308	5315280	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	3415	5272704	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.26	
01/12/2022	GL_JOURNAL	SAL0477173	3416	5272704	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-31.01	
01/28/2022	GL_JOURNAL	PAY0477988	17218	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	149.28	
02/08/2022	GL_JOURNAL	PAY0478612	5910	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	99.51	
02/25/2022	GL_JOURNAL	PAY0479669	17907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	99.51	
03/07/2022	GL_JOURNAL	PAY0480003	4746	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	69.66	
03/29/2022	GL_JOURNAL	PAY0481163	18064	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	119.41	
04/07/2022	GL_JOURNAL	PAY0481665	4697	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	69.66	
04/27/2022	GL_JOURNAL	PAY0482994	18213	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	59.71	
05/26/2022	GL_JOURNAL	PAY0485217	18024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	68.42	
06/08/2022	GL_JOURNAL	PAY0486143	5380	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	59.71	
Number of Transactions 59									Totals	-794.87	0.00	0.00	0.00	794.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00033	00	3502	8100	0000	01000	7003	2022	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd				
09/09/2021	GL_BD_JRNL	0000470955	771						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3848	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	35645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	31.80
10/07/2021	GL_JOURNAL	PAY0472314	6683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	10.40
10/28/2021	GL_JOURNAL	PAY0473405	35705	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	14.96
11/08/2021	GL_JOURNAL	PAY0474170	7334	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	7.16
11/24/2021	GL_JOURNAL	PAY0475232	36392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	7.80
12/08/2021	GL_JOURNAL	PAY0475886	6534	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	6.50
12/29/2021	GL_JOURNAL	PAY0476618	37141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	7.16
01/06/2022	GL_JOURNAL	PAY0476887	2984	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	10819	5290917	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-2.60
01/12/2022	GL_JOURNAL	SAL0477173	10825	5315564	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.15
01/12/2022	GL_JOURNAL	SAL0477173	10840	5333397	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.50
01/12/2022	GL_JOURNAL	SAL0477173	10834	5320096	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-4.56
01/12/2022	GL_JOURNAL	SAL0477173	10845	5338106	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.85
01/12/2022	GL_JOURNAL	SAL0477173	10850	5351487	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-7.16
01/12/2022	GL_JOURNAL	SAL0477173	11179	5315566	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_JOURNAL	SAL0477173	10855	5353259	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-5.20		
01/12/2022	GL_JOURNAL	SAL0477173	438	5290573	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-1.30		
01/12/2022	GL_JOURNAL	SAL0477173	11197	5333399	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	3417	5272704	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.25		
01/12/2022	GL_JOURNAL	SAL0477173	1315	5315280	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	3425	5290616	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-6.50		
01/12/2022	GL_JOURNAL	SAL0477173	3429	5315270	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-6.51		
01/12/2022	GL_JOURNAL	SAL0477173	3421	5285432	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-25.07		
01/12/2022	GL_JOURNAL	SAL0477173	2701	5285487	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-3.52		
01/12/2022	GL_JOURNAL	SAL0477173	3437	5319773	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-2.60		
01/12/2022	GL_JOURNAL	SAL0477173	4032	16909373	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	10805	5285708	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-3.21		
01/12/2022	GL_JOURNAL	SAL0477173	3920	5333164	12/31/2021/Transfer						
					of Custodial hourly	0.00	0.00	0.00	-0.65		
01/28/2022	GL_JOURNAL	PAY0477988	36517	PAYROLL	01/31/2022/22-01-31AL						
					Payroll/22-01-31AL	0.00	0.00	0.00	9.76		
02/08/2022	GL_JOURNAL	PAY0478612	8360	PAYROLL	01/31/2022/22-02-10SP						
					Payroll/22-02-10SP	0.00	0.00	0.00	6.50		
02/25/2022	GL_JOURNAL	PAY0479669	37594	PAYROLL	02/28/2022/22-02-28AL						
					Payroll/22-02-28AL	0.00	0.00	0.00	6.50		
03/07/2022	GL_JOURNAL	PAY0480003	6788	PAYROLL	02/28/2022/22-03-10SP						
					Payroll/22-03-10SP	0.00	0.00	0.00	4.55		
03/29/2022	GL_JOURNAL	PAY0481163	37950	PAYROLL	03/31/2022/22-03-31AL						
					Payroll/22-03-31AL	0.00	0.00	0.00	7.81		
04/07/2022	GL_JOURNAL	PAY0481665	6681	PAYROLL	03/31/2022/22-04-08SP						
					Payroll/22-04-08SP	0.00	0.00	0.00	4.55		
04/27/2022	GL_JOURNAL	PAY0482994	38245	PAYROLL	04/30/2022/22-04-29AL						
					Payroll/22-04-29AL	0.00	0.00	0.00	3.90		
05/26/2022	GL_JOURNAL	PAY0485217	37989	PAYROLL	05/31/2022/22-05-31AL						
					Payroll/22-05-31AL	0.00	0.00	0.00	4.46		
06/08/2022	GL_JOURNAL	PAY0486143	7614	PAYROLL	05/31/2022/22-06-10SP						
					Payroll/22-06-10SP	0.00	0.00	0.00	3.91		
Number of Transactions 39						Totals	-51.94	0.00	0.00	0.00	51.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	101		08/31/2021/Open						
					zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3618	No Jrnl Ref	08/31/2021/Worker's						
					Comp for August 2021/Aug21	0.00	0.00	0.00	13.80		
10/08/2021	GL_JOURNAL	PWC0472326	6164	No Jrnl Ref	09/30/2021/Worker's						
					Comp for September 2021/Sep21	0.00	0.00	0.00	57.44		
10/08/2021	GL_JOURNAL	PWC0472326	6163	No Jrnl Ref	09/30/2021/Worker's						
					Comp for September 2021/Sep21	0.00	0.00	0.00	43.08		
11/08/2021	GL_JOURNAL	PWC0474182	31073	No Jrnl Ref	10/31/2021/Worker's						
					Comp for October 2021/Oct21	0.00	0.00	0.00	39.49		
11/08/2021	GL_JOURNAL	PWC0474182	31074	No Jrnl Ref	10/31/2021/Worker's						
					Comp for October 2021/Oct21	0.00	0.00	0.00	82.57		
12/08/2021	GL_JOURNAL	PWC0475908	6424	No Jrnl Ref	11/30/2021/Worker's						
					Comp for November 2021/Nov21	0.00	0.00	0.00	35.90		
12/08/2021	GL_JOURNAL	PWC0475908	6425	No Jrnl Ref	11/30/2021/Worker's						
					Comp for November 2021/Nov21	0.00	0.00	0.00	43.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0162	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5658	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	28.72	
01/06/2022	GL_JOURNAL	PWC0476893	5659	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	39.49	
01/12/2022	GL_JOURNAL	SAL0477173	5512	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-383.57	
02/08/2022	GL_JOURNAL	PWC0478625	18041	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	35.90	
02/08/2022	GL_JOURNAL	PWC0478625	18042	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	53.85	
03/08/2022	GL_JOURNAL	PWC0480053	8508	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	25.13	
03/08/2022	GL_JOURNAL	PWC0480053	8509	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	35.90	
04/07/2022	GL_JOURNAL	PWC0481695	10029	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	25.13	
04/07/2022	GL_JOURNAL	PWC0481695	10030	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	43.08	
05/05/2022	GL_JOURNAL	PWC0483593	7122	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	21.54	
06/08/2022	GL_JOURNAL	PWC0486184	4472	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	21.54	
06/08/2022	GL_JOURNAL	PWC0486184	4473	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	24.68	
Number of Transactions 20						Totals	-286.75	0.00	0.00	286.75	
Number of Transactions 144						Account	Totals 3000s	-2,772.63	0.00	0.00	2,772.63
Number of Transactions 183						Resource	Totals 00033	-13,162.77	0.00	0.00	13,162.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00098	00	2101	1110	5770	01000	4222	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1034		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6247	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	891.00	
09/15/2021	GL_JOURNAL	SAL0471276	6247	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	-891.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00098	00	2104	1110	5730	01000	4222	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	1035		09/14/2021/Open zero dollar strings./		0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6248	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00	1,980.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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>		
			0162	00098	00	2104	1110	5730	01000	4222	2022		
			Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_JOURNAL	SAL0471276	6248	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
			<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
			0162	00098	00	2104	1110	5750	01000	4222	2022		
			Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	1036		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6249	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6249	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
			<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
			0162	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	1037		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6250	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6251	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6252	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6250	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6251	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6252	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-990.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
			<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
			0162	00098	00	2905	8300	0000	01000	3408	2022		
			Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1038		09/14/2021/Open	zero dollar	strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6253	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	6254	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	69.88
09/15/2021	GL_JOURNAL	SAL0471276	6253	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-396.00
09/15/2021	GL_JOURNAL	SAL0471276	6254	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer	Assi	0.00	0.00	0.00	-69.88

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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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
0162	00098	00	2905	8300	0000 01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

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
0162	00098	00	2905	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS								

09/15/2021	GL_BD_JRNL	0000471297	1039	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6255	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	227.12
09/15/2021	GL_JOURNAL	SAL0471276	6256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	445.50
09/15/2021	GL_JOURNAL	SAL0471276	6255	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-227.12
09/15/2021	GL_JOURNAL	SAL0471276	6256	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-445.50

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00098	00	3302	1110	5730	01000	4222	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1040	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8393	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	8393	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00098	00	3302	1110	5750	01000	4222	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1041	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8394	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	8394	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

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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				
0162	00098	00	3302	1110	5750	01000	4222	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00098	00	3302	1110	5770	01000	4222	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1042	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8392	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8392	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	-68.16
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				
0162	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	1043	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8395	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	8396	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	8397	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	8395	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	8396	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	8397	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	-75.74
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1044	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8398	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	30.29
09/15/2021	GL_JOURNAL	SAL0471276	8399	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	5.35
09/15/2021	GL_JOURNAL	SAL0471276	8398	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	-30.29
09/15/2021	GL_JOURNAL	SAL0471276	8399	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi		0.00	0.00	0.00	-5.35

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

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>		
0162	00098	00	3302	8300	0000	01000	3408	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>
0162	00098	00	3302	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1045	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	17.37
09/15/2021	GL_JOURNAL	SAL0471276	8401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	34.08
09/15/2021	GL_JOURNAL	SAL0471276	8400	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-17.37
09/15/2021	GL_JOURNAL	SAL0471276	8401	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-34.08

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>
0162	00098	00	3502	1110	5730	01000	4222	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1046	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10538	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10538	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 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>
0162	00098	00	3502	1110	5750	01000	4222	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1047	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0162	00098	00	3502	1110	5770	01000	4222	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1048		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10537	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.44
09/15/2021	GL_JOURNAL	SAL0471276	10537	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.44
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	1049		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10541	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10542	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10540	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10541	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10542	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10540	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-1.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00098	00	3502	8300	0000	01000	3408	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1050		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10543	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10544	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.03
09/15/2021	GL_JOURNAL	SAL0471276	10543	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.19
09/15/2021	GL_JOURNAL	SAL0471276	10544	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.03
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00098	00	3502	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1051		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0162	00098	00	3502		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_JOURNAL	SAL0471276	10545	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.11
09/15/2021	GL_JOURNAL	SAL0471276	10546	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	0.22
09/15/2021	GL_JOURNAL	SAL0471276	10545	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.11
09/15/2021	GL_JOURNAL	SAL0471276	10546	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-0.22
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0162	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	1052		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12682	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	12682	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0162	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	1053		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12683	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	12683	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0162	00098	00	3602		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	1054		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-24.59
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	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	1055		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12684	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	12685	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	12686	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	12684	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	12685	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	12686	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00098	00	3602	8300	0000	01000	3408	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1056		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12687	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12688	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.93	
09/15/2021	GL_JOURNAL	SAL0471276	12687	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-10.93	
09/15/2021	GL_JOURNAL	SAL0471276	12688	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.93	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1057		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	6.27	
09/15/2021	GL_JOURNAL	SAL0471276	12690	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	12.30	
09/15/2021	GL_JOURNAL	SAL0471276	12689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-6.27	
09/15/2021	GL_JOURNAL	SAL0471276	12690	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-12.30	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 78									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

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>		
0162	00098	00	3602	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

Number of Transactions 104		Resource		Totals 00098		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	14	08/31/2021/Transfer of appropriations to allocate			80.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	28	01/07/2022/Transfer of appropriations of allocatin			245.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	24	01/07/2022/Transfer of appropriations of allocatin			109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	578	04/20/2022/Transfer of appropriations to allocate			204.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	230	05/31/2022/Transfer of appropriations for Resource			136.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	231	05/31/2022/Transfer of appropriations for Resource			109.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	232	05/31/2022/Transfer of appropriations for Resource			306.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	462	06/30/2022/Transfer of appropriations to allocate			136.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	463	06/30/2022/Transfer of appropriations to allocate			109.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	464	06/30/2022/Transfer of appropriations to allocate			327.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	465	06/30/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	466	06/30/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	467	06/30/2022/Transfer of appropriations to allocate			327.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	468	06/30/2022/Transfer of appropriations to allocate			122.00	0.00	0.00	0.00

Number of Transactions 14		Totals		2,319.00	2,319.00	0.00	0.00	0.00	0.00	

Number of Transactions 14		Account		2,319.00	2,319.00	0.00	0.00	0.00	0.00	

Number of Transactions 14		Resource		2,319.00	2,319.00	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>		
0162	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/16/2021	GL_BD_JRNL	CO00474747	62	11/08/2021/Transfer of appropriations of allocatin			49.00	0.00	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	948	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	83.99
03/10/2022	GL_JOURNAL	PCD0480269	943	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	32.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
03/10/2022	GL_JOURNAL	PCD0480269	944	AMAZON PRI	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		14.00		
03/10/2022	GL_JOURNAL	PCD0480269	945	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		18.31		
03/10/2022	GL_JOURNAL	PCD0480269	946	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		5.16		
03/10/2022	GL_JOURNAL	PCD0480269	947	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		97.66		
04/12/2022	GL_JOURNAL	PCD0482039	809	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		26.93		
04/12/2022	GL_JOURNAL	PCD0482039	810	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		54.64		
07/17/2022	GL_JOURNAL	0000488738	10	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-83.99		
07/17/2022	GL_JOURNAL	0000488738	11	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-26.93		
07/17/2022	GL_JOURNAL	0000488738	12	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-5.64		
07/17/2022	GL_JOURNAL	0000488738	5	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-32.31		
07/17/2022	GL_JOURNAL	0000488738	6	AMAZON PRI	06/30/2022/Transfer overages from Civic Center Net		0.00		-14.00		
07/17/2022	GL_JOURNAL	0000488738	7	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-18.31		
07/17/2022	GL_JOURNAL	0000488738	8	AMAZON.COM	06/30/2022/Transfer overages from Civic Center Net		0.00		-5.16		
07/17/2022	GL_JOURNAL	0000488738	9	AMZN MKTP	06/30/2022/Transfer overages from Civic Center Net		0.00		-97.66		
Number of Transactions 17						Totals	0.00	49.00	0.00	49.00	
Number of Transactions 17						Account	Totals 4000s	0.00	49.00	0.00	49.00
Number of Transactions 17						Resource	Totals 06100	0.00	49.00	0.00	49.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	1109	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	2353		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,207.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		2,100.05		
10/19/2021	GL_BD_JRNL	0000472928	1		10/19/2021/Transfer of appropriations for Kimbrough		987.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1192	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		2,100.05		
11/23/2021	GL_JOURNAL	SAL0475164	106	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		4,200.11		
11/23/2021	GL_JOURNAL	SAL0475164	95	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		-8,400.22		
11/23/2021	GL_JOURNAL	SAL0475164	84	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		-8,400.22		
11/23/2021	GL_JOURNAL	SAL0475164	73	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		-4,200.11		
11/23/2021	GL_JOURNAL	SAL0475164	62	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		10,500.28		
11/23/2021	GL_JOURNAL	SAL0475164	51	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00		6,300.16		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	09800	00	1109	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
11/24/2021	GL_JOURNAL	PAY0475232	1193	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,100.05		
12/29/2021	GL_JOURNAL	PAY0476618	1199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,100.05		
01/28/2022	GL_JOURNAL	PAY0477988	1198	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,100.05		
02/25/2022	GL_JOURNAL	PAY0479669	1204	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,100.05		
03/29/2022	GL_JOURNAL	PAY0481163	1205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,100.05		
04/27/2022	GL_JOURNAL	PAY0482994	1207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,100.05		
05/26/2022	GL_JOURNAL	PAY0485217	1220	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,100.05		
06/29/2022	GL_JOURNAL	PAY0487423	1222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,100.05		
07/07/2022	GL_BD_JRNL	0000487978	1		06/30/2022/Transfer of appropriations for Kimbroug	806.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	-0.50	21,000.00	0.00	0.00	21,000.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	2354					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,174.00	0.00	0.00	0.00
10/19/2021	GL_BD_JRNL	0000472928	2					10/19/2021/Transfer of appropriations for Kimbroug	7,000.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	543.83
11/24/2021	GL_JOURNAL	PAY0475232	1417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	108.21
12/08/2021	GL_JOURNAL	PAY0475886	65	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.01
12/29/2021	GL_JOURNAL	PAY0476618	1427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	654.70
01/28/2022	GL_JOURNAL	PAY0477988	1440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	797.41
02/08/2022	GL_JOURNAL	PAY0478612	94	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	655.79
02/25/2022	GL_JOURNAL	PAY0479669	1458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,126.09
03/07/2022	GL_JOURNAL	PAY0480003	99	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	928.25
03/29/2022	GL_JOURNAL	PAY0481163	1465	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	580.45
04/07/2022	GL_JOURNAL	PAY0481665	91	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	644.42
04/27/2022	GL_JOURNAL	PAY0482994	1472	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	845.92
05/05/2022	GL_JOURNAL	PAY0483566	102	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,846.08
05/26/2022	GL_JOURNAL	PAY0485217	1486	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00
06/08/2022	GL_JOURNAL	PAY0486143	101	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	973.50
07/07/2022	GL_BD_JRNL	0000487978	2		06/30/2022/Transfer of appropriations for Kimbroug	-209.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.34	10,965.00	0.00	0.00	0.00	10,964.66

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_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

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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>					
	0162	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	2355		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,000.00	0.00	0.00	0.00	
10/19/2021	GL_BD_JRNL	0000472928	3		10/19/2021/Transfer of appropriations for Kimbroug					-7,918.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	0000473738	6	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary					0.00	0.00	0.00	346.72	
12/29/2021	GL_JOURNAL	PAY0476618	2442	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	99.01	
07/07/2022	GL_BD_JRNL	0000487978	3		06/30/2022/Transfer of appropriations for Kimbroug					-5,636.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.27	446.00	0.00	0.00	445.73

Number of Transactions 41 Account Totals 1000s 0.11 32,411.00 0.00 0.00 32,410.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	2101	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1703		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	539	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	87.68	
09/30/2021	GL_JOURNAL	PAY0471927	3571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	987.82	
10/21/2021	GL_JOURNAL	PAY0473048	2822	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.51	
10/28/2021	GL_JOURNAL	PAY0473405	3697	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	987.82	
11/24/2021	GL_JOURNAL	PAY0475232	3839	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	987.82	
12/29/2021	GL_JOURNAL	PAY0476618	3961	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	714.26	
01/28/2022	GL_JOURNAL	PAY0477988	3785	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	987.82	
02/25/2022	GL_JOURNAL	PAY0479669	3935	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	987.82	
03/29/2022	GL_JOURNAL	PAY0481163	3844	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	942.23	
04/27/2022	GL_JOURNAL	PAY0482994	3898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	517.43	
07/07/2022	GL_BD_JRNL	0000487978	4		06/30/2022/Transfer of appropriations for Kimbroug					-4,032.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	13.79	7,218.00	0.00	0.00	7,204.21

Number of Transactions 12 Account Totals 2000s 13.79 7,218.00 0.00 0.00 7,204.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	7483		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,951.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	355.33	
10/19/2021	GL_BD_JRNL	0000472928	4		10/19/2021/Transfer of appropriations for Kimbroug				-368.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	447.35	
11/23/2021	GL_JOURNAL	SAL0475164	53	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	1,065.99	
11/23/2021	GL_JOURNAL	SAL0475164	75	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	-710.66	
11/23/2021	GL_JOURNAL	SAL0475164	64	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	1,776.65	
11/23/2021	GL_JOURNAL	SAL0475164	86	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	-1,421.32	
11/23/2021	GL_JOURNAL	SAL0475164	97	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	-1,421.32	
11/23/2021	GL_JOURNAL	SAL0475164	108	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		0.00	0.00	710.66	
11/24/2021	GL_JOURNAL	PAY0475232	8642	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	373.64	
12/29/2021	GL_JOURNAL	PAY0476618	8856	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	466.19	
01/28/2022	GL_JOURNAL	PAY0477988	8512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	478.04	
02/08/2022	GL_JOURNAL	PAY0478612	2966	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	110.95	
02/25/2022	GL_JOURNAL	PAY0479669	8752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	545.86	
03/07/2022	GL_JOURNAL	PAY0480003	2420	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	157.06	
03/29/2022	GL_JOURNAL	PAY0481163	8761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	453.54	
04/07/2022	GL_JOURNAL	PAY0481665	2335	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	109.04	
04/27/2022	GL_JOURNAL	PAY0482994	8850	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	478.48	
05/05/2022	GL_JOURNAL	PAY0483566	2625	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	172.54	
05/26/2022	GL_JOURNAL	PAY0485217	8708	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	490.83	
06/08/2022	GL_JOURNAL	PAY0486143	2707	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	164.70	
06/29/2022	GL_JOURNAL	PAY0487423	8971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	355.33	
Number of Transactions 23									Totals	424.12	5,583.00	0.00	0.00	5,158.88

<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>						
0162	09800	00	3202	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7484		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,588.00		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	118.55	
07/07/2022	GL_BD_JRNL	0000487978	5		06/30/2022/Transfer of appropriations for Kimbroug				-933.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,536.45	1,655.00	0.00	0.00	118.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7485								
					07/01/2021/Load 2021-22 Board-Approved Original Bu						
									542.00		
09/30/2021	GL_JOURNAL	PAY0471927	14208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/28/2021	GL_JOURNAL	PAY0473405	13896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		
11/02/2021	GL_JOURNAL	0000473738	7	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	107	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	85	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	96	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	74	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	63	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/23/2021	GL_JOURNAL	SAL0475164	52	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00		
11/24/2021	GL_JOURNAL	PAY0475232	14263	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3573	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		
12/29/2021	GL_JOURNAL	PAY0476618	14612	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		
01/28/2022	GL_JOURNAL	PAY0477988	14167	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4629	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14646	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		
03/07/2022	GL_JOURNAL	PAY0480003	3696	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		
03/29/2022	GL_JOURNAL	PAY0481163	14768	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		
04/07/2022	GL_JOURNAL	PAY0481665	3621	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		
04/27/2022	GL_JOURNAL	PAY0482994	14877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		
05/05/2022	GL_JOURNAL	PAY0483566	4043	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		
05/26/2022	GL_JOURNAL	PAY0485217	14722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		
06/08/2022	GL_JOURNAL	PAY0486143	4183	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		
06/29/2022	GL_JOURNAL	PAY0487423	15114	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		
Number of Transactions 24						Totals	49.27	542.00	0.00	0.00	492.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	3302	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	7486						
					07/01/2021/Load 2021-22 Board-Approved Original Bu				
									861.00
09/09/2021	GL_JOURNAL	PAY0470939	2679	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	17307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/21/2021	GL_JOURNAL	PAY0473048	15115	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00
10/28/2021	GL_JOURNAL	PAY0473405	16887	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00
11/24/2021	GL_JOURNAL	PAY0475232	17321	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL 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
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0162	09800	00	3302	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
12/29/2021	GL_JOURNAL	PAY0476618	17775	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17223	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18218	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		309.88	861.00	0.00	0.00	551.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	3421	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7487		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19604	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	69	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	58	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	91	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	80	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	113	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/23/2021	GL_JOURNAL	SAL0475164	102	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20095	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20600	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	19966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20690	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21073	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20847	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
Number of Transactions 17							Totals		-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	3441	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7488		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0162	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.24			
10/28/2021	GL_JOURNAL	PAY0473405	23894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	18.24			
11/23/2021	GL_JOURNAL	SAL0475164	90	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	-72.96			
11/23/2021	GL_JOURNAL	SAL0475164	112	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	36.48			
11/23/2021	GL_JOURNAL	SAL0475164	101	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	-72.96			
11/23/2021	GL_JOURNAL	SAL0475164	57	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	54.72			
11/23/2021	GL_JOURNAL	SAL0475164	79	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	-36.48			
11/23/2021	GL_JOURNAL	SAL0475164	68	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	91.20			
11/24/2021	GL_JOURNAL	PAY0475232	24415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	18.24			
12/29/2021	GL_JOURNAL	PAY0476618	24964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	18.24			
01/28/2022	GL_JOURNAL	PAY0477988	24375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	18.24			
02/25/2022	GL_JOURNAL	PAY0479669	25125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	18.24			
03/29/2022	GL_JOURNAL	PAY0481163	25360	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	18.24			
04/27/2022	GL_JOURNAL	PAY0482994	25568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	18.24			
05/26/2022	GL_JOURNAL	PAY0485217	25348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	18.24			
06/29/2022	GL_JOURNAL	PAY0487423	25907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	18.24			
Number of Transactions 17						Totals		-14.40	168.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7489					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	28162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	617.76
10/19/2021	GL_BD_JRNL	0000472928	5					10/19/2021/Transfer of appropriations for Kimbroug	249.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	617.76
11/23/2021	GL_JOURNAL	SAL0475164	60	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	1,853.28
11/23/2021	GL_JOURNAL	SAL0475164	71	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	3,088.80
11/23/2021	GL_JOURNAL	SAL0475164	82	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	-1,235.52
11/23/2021	GL_JOURNAL	SAL0475164	93	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	-2,471.04
11/23/2021	GL_JOURNAL	SAL0475164	104	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	-2,471.04
11/23/2021	GL_JOURNAL	SAL0475164	115	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	0.00	1,235.52
11/24/2021	GL_JOURNAL	PAY0475232	28726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	617.76
12/29/2021	GL_JOURNAL	PAY0476618	29320	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	617.76
01/28/2022	GL_JOURNAL	PAY0477988	28776	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	635.04
02/25/2022	GL_JOURNAL	PAY0479669	29551	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	635.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0162	09800	00	3461										
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163	29824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	635.04
04/27/2022	GL_JOURNAL	PAY0482994	30055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	635.04
05/26/2022	GL_JOURNAL	PAY0485217	29842	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	635.04
06/29/2022	GL_JOURNAL	PAY0487423	30416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	635.04
Totals									-2,338.28	3,943.00	0.00	0.00	6,281.28

Number of Transactions 18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7490						19.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10.97
10/28/2021	GL_JOURNAL	PAY0473405	32714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	13.22
11/02/2021	GL_JOURNAL	0000473738	8	No Jrnl Ref	11/02/2021/Transfer	sub charges from Discretionary			0.00		0.00	0.00	3.12
11/23/2021	GL_JOURNAL	SAL0475164	109	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	21.00
11/23/2021	GL_JOURNAL	SAL0475164	98	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	-42.00
11/23/2021	GL_JOURNAL	SAL0475164	87	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	-42.00
11/23/2021	GL_JOURNAL	SAL0475164	76	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	-21.00
11/23/2021	GL_JOURNAL	SAL0475164	65	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	52.50
11/23/2021	GL_JOURNAL	SAL0475164	54	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	31.50
11/24/2021	GL_JOURNAL	PAY0475232	33335	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	11.04
12/08/2021	GL_JOURNAL	PAY0475886	5522	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	0.53
12/29/2021	GL_JOURNAL	PAY0476618	33980	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	14.27
01/28/2022	GL_JOURNAL	PAY0477988	33462	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	9.94
02/08/2022	GL_JOURNAL	PAY0478612	7079	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	3.28
02/25/2022	GL_JOURNAL	PAY0479669	34331	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	16.13
03/07/2022	GL_JOURNAL	PAY0480003	5738	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	4.64
03/29/2022	GL_JOURNAL	PAY0481163	34650	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	13.39
04/07/2022	GL_JOURNAL	PAY0481665	5605	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	3.22
04/27/2022	GL_JOURNAL	PAY0482994	34904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	14.73
05/05/2022	GL_JOURNAL	PAY0483566	6230	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	9.23
05/26/2022	GL_JOURNAL	PAY0485217	34683	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16.28
06/08/2022	GL_JOURNAL	PAY0486143	6416	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	4.88
06/29/2022	GL_JOURNAL	PAY0487423	35284	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	10.50

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 24 Totals -140.37 19.00 0.00 0.00 159.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	09800	00	3502	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7491	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3850	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.40
10/19/2021	GL_BD_JRNL	0000472928	6	10/19/2021/Transfer of appropriations for Kimbroug				44.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	20601	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35710	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.94
11/24/2021	GL_JOURNAL	PAY0475232	36397	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.94
12/29/2021	GL_JOURNAL	PAY0476618	37146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.57
01/28/2022	GL_JOURNAL	PAY0477988	36522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.94
02/25/2022	GL_JOURNAL	PAY0479669	37599	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.94
03/29/2022	GL_JOURNAL	PAY0481163	37955	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.71
04/27/2022	GL_JOURNAL	PAY0482994	38250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	2.59

Number of Transactions 12 Totals 13.92 50.00 0.00 0.00 36.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7492	07/01/2021/Load 2021-22 Board-Approved Original Bu				893.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	57.96
11/02/2021	GL_JOURNAL	0000473738	9	No Jrnl Ref	11/02/2021/Transfer sub charges from Discretionary				0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12107	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.01
11/08/2021	GL_JOURNAL	PWC0474182	12108	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	57.96
11/23/2021	GL_JOURNAL	SAL0475164	55	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	173.88
11/23/2021	GL_JOURNAL	SAL0475164	66	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	289.81
11/23/2021	GL_JOURNAL	SAL0475164	88	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-231.85
11/23/2021	GL_JOURNAL	SAL0475164	77	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-115.92
11/23/2021	GL_JOURNAL	SAL0475164	99	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-231.85
11/23/2021	GL_JOURNAL	SAL0475164	110	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	115.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	1585	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	2.90	
12/08/2021	GL_JOURNAL	PWC0475908	1586	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	2.99	
12/08/2021	GL_JOURNAL	PWC0475908	1587	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	57.96	
01/06/2022	GL_JOURNAL	PWC0476893	1389	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	2.73	
01/06/2022	GL_JOURNAL	PWC0476893	1390	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	18.07	
01/06/2022	GL_JOURNAL	PWC0476893	1391	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	57.96	
02/08/2022	GL_JOURNAL	PWC0478625	1766	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	18.10	
02/08/2022	GL_JOURNAL	PWC0478625	1767	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	22.01	
02/08/2022	GL_JOURNAL	PWC0478625	1768	No Jrnl Ref	01/31/2022/Worker's Comp for January	2022/Jan22	Pa	0.00	0.00	0.00	57.96	
03/08/2022	GL_JOURNAL	PWC0480053	17955	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	57.96	
03/08/2022	GL_JOURNAL	PWC0480053	17953	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	25.62	
03/08/2022	GL_JOURNAL	PWC0480053	17954	No Jrnl Ref	02/28/2022/Worker's Comp for February	2022/Feb22	P	0.00	0.00	0.00	31.08	
04/07/2022	GL_JOURNAL	PWC0481695	5152	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	57.96	
04/07/2022	GL_JOURNAL	PWC0481695	5150	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	16.02	
04/07/2022	GL_JOURNAL	PWC0481695	5151	No Jrnl Ref	03/31/2022/Worker's Comp for March	2022./Mar22	Pay	0.00	0.00	0.00	17.79	
05/05/2022	GL_JOURNAL	PWC0483593	749	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	23.35	
05/05/2022	GL_JOURNAL	PWC0483593	750	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	50.95	
05/05/2022	GL_JOURNAL	PWC0483593	751	No Jrnl Ref	04/30/2022/Worker's Comp for April	2022/Apr22	Payr	0.00	0.00	0.00	57.96	
06/08/2022	GL_JOURNAL	PWC0486184	19544	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	26.87	
06/08/2022	GL_JOURNAL	PWC0486184	19545	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	31.88	
06/08/2022	GL_JOURNAL	PWC0486184	19546	No Jrnl Ref	05/31/2022/Worker's Comp for May	2022/May22	Payrol	0.00	0.00	0.00	57.96	
07/08/2022	GL_JOURNAL	PWC0488122	1498	No Jrnl Ref	06/30/2022/Worker's Comp for June	2022/Jun22	Payro	0.00	0.00	0.00	57.96	
Number of Transactions 33							Totals	-1.53	893.00	0.00	0.00	894.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3602	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7493						269.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3619	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	2.42
10/08/2021	GL_JOURNAL	PWC0472326	6165	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	27.26
10/19/2021	GL_BD_JRNL	0000472928	7						6.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31075	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PWC0474182	31076	No Jrnl Ref	10/31/2021/Worker's Comp for October	2021/Oct21	Pa	0.00	0.00	0.00	0.00	27.26
12/08/2021	GL_JOURNAL	PWC0475908	6426	No Jrnl Ref	11/30/2021/Worker's Comp for November	2021/Nov21	P	0.00	0.00	0.00	0.00	27.26
01/06/2022	GL_JOURNAL	PWC0476893	5660	No Jrnl Ref	12/31/2021/Worker's Comp for December	2021/Dec21	P	0.00	0.00	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0162	09800	00	3602	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	18043	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	27.26
03/08/2022	GL_JOURNAL	PWC0480053	8510	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	27.26
04/07/2022	GL_JOURNAL	PWC0481695	10031	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	26.01
05/05/2022	GL_JOURNAL	PWC0483593	7123	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	14.28
Number of Transactions 12						Totals	76.18	275.00	0.00	198.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7494						26.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9957	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.84	
11/08/2021	GL_JOURNAL	PRM0474180	13362	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.84	
11/23/2021	GL_JOURNAL	SAL0475164	111	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	5.67	
11/23/2021	GL_JOURNAL	SAL0475164	100	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	-11.34	
11/23/2021	GL_JOURNAL	SAL0475164	78	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	-5.67	
11/23/2021	GL_JOURNAL	SAL0475164	89	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	-11.34	
11/23/2021	GL_JOURNAL	SAL0475164	67	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	14.18	
11/23/2021	GL_JOURNAL	SAL0475164	56	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	8.51	
12/08/2021	GL_JOURNAL	PRM0475905	865	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.84	
01/06/2022	GL_JOURNAL	PRM0476892	868	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.75	
02/08/2022	GL_JOURNAL	PRM0478622	886	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.75	
03/08/2022	GL_JOURNAL	PRM0480052	4061	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.75	
04/07/2022	GL_JOURNAL	PRM0481690	877	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.75	
05/05/2022	GL_JOURNAL	PRM0483592	5720	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.75	
06/08/2022	GL_JOURNAL	PRM0486183	9995	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.75	
07/08/2022	GL_JOURNAL	PRM0488121	440	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.75	
Number of Transactions 17						Totals	-1.78	26.00	0.00	0.00	27.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3702	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7495						30.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6205	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	09800	00		3702	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3774	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.67	
11/08/2021	GL_JOURNAL	PRM0474180	2660	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.01	
11/08/2021	GL_JOURNAL	PRM0474180	2661	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.67	
12/08/2021	GL_JOURNAL	PRM0475905	3586	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.67	
01/06/2022	GL_JOURNAL	PRM0476892	3462	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.72	
02/08/2022	GL_JOURNAL	PRM0478622	8469	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.38	
03/08/2022	GL_JOURNAL	PRM0480052	6759	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.38	
04/07/2022	GL_JOURNAL	PRM0481690	3561	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.27	
05/05/2022	GL_JOURNAL	PRM0483592	8442	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.25	
Number of Transactions 11									Totals	11.74	30.00	0.00	0.00	18.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	7496						29.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38492	PAYROLL					0.00	0.00	0.00	0.00	3.15	
10/28/2021	GL_JOURNAL	PAY0473405	38475	PAYROLL					0.00	0.00	0.00	0.00	3.15	
11/23/2021	GL_JOURNAL	SAL0475164	103	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	-12.60	
11/23/2021	GL_JOURNAL	SAL0475164	114	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	6.30	
11/23/2021	GL_JOURNAL	SAL0475164	59	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	9.45	
11/23/2021	GL_JOURNAL	SAL0475164	70	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	15.75	
11/23/2021	GL_JOURNAL	SAL0475164	81	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	-6.30	
11/23/2021	GL_JOURNAL	SAL0475164	92	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	-12.60	
11/24/2021	GL_JOURNAL	PAY0475232	39218	PAYROLL					0.00	0.00	0.00	0.00	3.15	
12/29/2021	GL_JOURNAL	PAY0476618	40021	PAYROLL					0.00	0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	39305	PAYROLL					0.00	0.00	0.00	0.00	3.15	
02/25/2022	GL_JOURNAL	PAY0479669	40420	PAYROLL					0.00	0.00	0.00	0.00	3.15	
03/29/2022	GL_JOURNAL	PAY0481163	40814	PAYROLL					0.00	0.00	0.00	0.00	3.15	
04/27/2022	GL_JOURNAL	PAY0482994	41147	PAYROLL					0.00	0.00	0.00	0.00	3.15	
05/26/2022	GL_JOURNAL	PAY0485217	40860	PAYROLL					0.00	0.00	0.00	0.00	3.15	
06/29/2022	GL_JOURNAL	PAY0487423	41617	PAYROLL					0.00	0.00	0.00	0.00	3.15	
Number of Transactions 17									Totals	-2.50	29.00	0.00	0.00	31.50

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
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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					
0162	09800	00	3995	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	7497		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			17.00	17.00	0.00	0.00	0.00
Number of Transactions 240						Account	Totals 3000s		-60.50	14,110.00	0.00	0.00	14,170.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1307		07/01/2021/Load 2022 Preliminary 25% Budget for ac				814.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1179		07/01/2021/Remove 2022 Preliminary 25% Budget for				-814.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1311		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,255.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	15.18	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	15.18	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	-15.18	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	15.18	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi				0.00	0.00	-15.18	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	-109.87	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	-101.97	0.00	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	17.23	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	109.87	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	109.87	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	-109.87	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	109.87	0.00	
08/26/2021	PO_POENC	0000386243	8	RREQ469902	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags				0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	17.23	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	-15.99	0.00	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	-17.23	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	17.23	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	0.00	0.00	
08/26/2021	PO_POENC	0000386243	7	RREQ469902	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead				0.00	0.00	-17.23	0.00	
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00	0.00	91.12	0.00	
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00	0.00	91.12	0.00	
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory View				0.00	0.00	-91.12	0.00	

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

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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			
0162	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	91.12	0.00
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	-91.12	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	-20.25	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	-18.79	0.00	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	-20.25	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	20.25	0.00
08/26/2021	PO_POENC	0000386243	6	RREQ469902	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	-84.57	0.00	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	60.75	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	-60.75	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	-56.38	0.00	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	20.25	0.00
08/26/2021	PO_POENC	0000386243	5	RREQ469902	LAKESHORE	CURR/TA301LB	- Light Blue Fadeless<sup>@	0.00	0.00	20.25	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	50.63	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	0.00	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	-50.63	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	60.75	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	60.75	0.00
08/26/2021	PO_POENC	0000386243	4	RREQ469902	LAKESHORE	CURR/PP670	- Foam Sensory Paint - Set of	0.00	0.00	-60.75	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	-15.18	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	-14.09	0.00	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	-46.99	0.00	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	50.63	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	50.63	0.00
08/26/2021	PO_POENC	0000386243	3	RREQ469902	LAKESHORE	CURR/SE741	- Tactile Liquid Letters	0.00	0.00	-50.63	0.00
08/26/2021	PO_POENC	0000386243	1	RREQ469902	LAKESHORE	CURR/SE998	- Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	-15.18	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
08/26/2021	PO_POENC	0000386243	2	RREQ469902	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore	Equipment Company/118919/SE998	- Magic W	0.00	-14.09	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore	Equipment Company/118919/SE998	- Magic W	0.00	14.09	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore	Equipment Company/118919/SE998	- Magic W	0.00	-14.09	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore	Equipment Company/118919/SE998	- Magic W	0.00	0.00	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore Equipment Company/118919/SE998 - Magic W		0.00		14.09	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	1		Lakeshore Equipment Company/118919/SE998 - Magic W		0.00		14.09	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		101.97	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		101.97	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		-101.97	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		101.97	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	8		Lakeshore Equipment Company/118919/TT991 - Lakesho		0.00		-101.97	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		15.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		-15.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		15.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		-15.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	7		Lakeshore Equipment Company/118919/VR154 - Squish		0.00		15.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		84.57	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		84.57	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		-84.57	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		84.57	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	6		Lakeshore Equipment Company/118919/SE581 - Rainbow		0.00		-84.57	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		18.79	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		18.79	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		-18.79	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		18.79	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	5		Lakeshore Equipment Company/118919/TA301LB - Light		0.00		-18.79	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		-56.38	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		56.38	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		-56.38	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		56.38	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	4		Lakeshore Equipment Company/118919/PP670 - Foam Se		0.00		56.38	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		-46.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		46.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		-46.99	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469902	3		Lakeshore Equipment Company/118919/SE741 - Tactile		0.00		46.99
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		-14.09
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		14.09
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		-14.09
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		0.00
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		14.09
08/26/2021	REQ_PREENC	REQ469902	2		Lakeshore Equipment Company/118919/SE997 - Magic W		0.00		14.09
09/13/2021	GL_JOURNAL	PCD0471149	446	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	1	P0000386243	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	1	P0000386243	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	2	P0000386243	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	2	P0000386243	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	3	P0000386243	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	3	P0000386243	LAKESHORE CURR/SE741 - Tactile Liquid Letters		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	7	P0000386243	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	7	P0000386243	LAKESHORE CURR/TT991 - Lakeshore Safety Name		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	4	P0000386243	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	4	P0000386243	LAKESHORE CURR/PP670 - Foam Sensory Paint - S		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	5	P0000386243	LAKESHORE CURR/TA301LB - Light Blue Fadeless<		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	5	P0000386243	LAKESHORE CURR/TA301LB - Light Blue Fadeless<		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	6	P0000386243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
09/13/2021	AP_VOUCHER	01201513	6	P0000386243	LAKESHORE CURR/VR154 - Squish Squeeze Sensory		0.00		0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-270.30
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/04/2021	PO_POENC	0000388193	1	RREQ472743	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	PO_POENC	0000388193	2	RREQ472743	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/04/2021	REQ_PREENC	REQ472743	1		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		270.30
10/04/2021	REQ_PREENC	REQ472743	1		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		0.00
10/04/2021	REQ_PREENC	REQ472743	2		Staples Contract & Commercial Inc/114729/Expo Low		0.00		288.30
10/04/2021	REQ_PREENC	REQ472743	2		Staples Contract & Commercial Inc/114729/Expo Low		0.00		0.00
10/06/2021	AP_VOUCHER	01205068	1	P0000388193	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/06/2021	AP_VOUCHER	01205068	1	P0000388193	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/06/2021	AP_VOUCHER	01205068	2	P0000388193	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	310.64
10/06/2021	AP_VOUCHER	01205068	2	P0000388193	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-310.64
10/08/2021	GL_JOURNAL	PCD0472369	1028	BEST BUY M	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	269.33
10/08/2021	GL_JOURNAL	PCD0472369	1152	BEST BUY M	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	-53.85
10/21/2021	REQ_PREENC	REQ474255	1		School Health Corp/114729/Exam gloves 21547 small		0.00	260.90	0.00
10/21/2021	REQ_PREENC	REQ474255	2		School Health Corp/114729/Exam gloves medium		0.00	260.90	0.00
10/21/2021	REQ_PREENC	REQ474255	3		School Health Corp/114729/Exam gloves large 21550		0.00	260.90	0.00
10/21/2021	PO_POENC	0000389147	1	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389147	1	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389147	1	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	-281.12
10/21/2021	PO_POENC	0000389146	1	RREQ474255	SCHOOL HEA-002/Exam gloves 21547 small		0.00	-260.90	0.00
10/21/2021	PO_POENC	0000389146	1	RREQ474255	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389146	1	RREQ474255	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389146	1	RREQ474255	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389146	1	RREQ474255	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	-281.12
10/21/2021	PO_POENC	0000389146	2	RREQ474255	SCHOOL HEA-002/Exam gloves medium 21548		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389146	3	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389146	3	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389146	3	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	-281.12
10/21/2021	PO_POENC	0000389146	2	RREQ474255	SCHOOL HEA-002/Exam gloves medium 21548		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389146	2	RREQ474255	SCHOOL HEA-002/Exam gloves medium 21548		0.00	0.00	-281.12
10/21/2021	PO_POENC	0000389146	2	RREQ474255	SCHOOL HEA-002/Exam gloves medium 21548		0.00	-260.90	0.00
10/21/2021	PO_POENC	0000389146	2	RREQ474255	SCHOOL HEA-002/Exam gloves medium 21548		0.00	0.00	281.12
10/21/2021	PO_POENC	0000389146	3	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	-260.90	0.00
10/21/2021	PO_POENC	0000389146	3	RREQ474255	SCHOOL HEA-002/Exam gloves large 21550		0.00	0.00	281.12
10/22/2021	PO_POENC	0000389192	2	RREQ474299	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	80.54
10/22/2021	PO_POENC	0000389192	2	RREQ474299	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	80.54
10/22/2021	PO_POENC	0000389192	2	RREQ474299	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00
10/22/2021	PO_POENC	0000389192	2	RREQ474299	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-80.54
10/22/2021	PO_POENC	0000389192	2	RREQ474299	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-74.75	0.00
10/22/2021	REQ_PREENC	REQ474299	2		/Mead Spiral 1-Subject Subject Notebook 8" x 10 1		0.00	74.75	0.00
10/22/2021	REQ_PREENC	REQ474299	2		/Mead Spiral 1-Subject Subject Notebook 8" x 10 1		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208331	1	P0000386243	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	0.00
10/28/2021	AP_VOUCHER	01208331	1	P0000386243	LAKESHORE CURR/SE581 - Rainbow Liquid Sensory		0.00	0.00	-91.12
11/03/2021	AP_VOUCHER	01209210	1	P0000389146	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209210	1	P0000389146	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	281.11
11/03/2021	AP_VOUCHER	01209210	1	P0000389146	SCHOOL HEA-002/Exam gloves 21547 small		0.00	0.00	-281.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/03/2021	AP_VOUCHER	01209210	2	P0000389146	SCHOOL HEA-002/Exam gloves medium 21548			0.00	0.00	281.11
11/03/2021	AP_VOUCHER	01209210	2	P0000389146	SCHOOL HEA-002/Exam gloves medium 21548			0.00	0.00	-281.11
11/03/2021	AP_VOUCHER	01209210	3	P0000389146	SCHOOL HEA-002/Exam gloves large 21550			0.00	0.00	0.00
11/03/2021	AP_VOUCHER	01209210	3	P0000389146	SCHOOL HEA-002/Exam gloves large 21550			0.00	0.00	-281.11
11/05/2021	AP_VOUCHER	01209648	2	P0000389192	STAPLES DC-001/Mead Spiral 1-Subject Subject			0.00	0.00	0.00
11/05/2021	AP_VOUCHER	01209648	2	P0000389192	STAPLES DC-001/Mead Spiral 1-Subject Subject			0.00	0.00	-80.54
02/14/2022	PO_POENC	0000393643	1	RREQ480959	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	114.95
02/14/2022	PO_POENC	0000393643	1	RREQ480959	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	114.95
02/14/2022	PO_POENC	0000393643	1	RREQ480959	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	0.00
02/14/2022	PO_POENC	0000393643	1	RREQ480959	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	-114.95
02/14/2022	PO_POENC	0000393643	1	RREQ480959	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-106.68	0.00
02/14/2022	REQ_PREENC	REQ480959	1		Staples Contract & Commercial Inc/114729/X-ACTO Sc			0.00	106.68	0.00
02/14/2022	REQ_PREENC	REQ480959	1		Staples Contract & Commercial Inc/114729/X-ACTO Sc			0.00	106.68	0.00
02/14/2022	REQ_PREENC	REQ480959	1		Staples Contract & Commercial Inc/114729/X-ACTO Sc			0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480959	1		Staples Contract & Commercial Inc/114729/X-ACTO Sc			0.00	0.00	0.00
02/16/2022	AP_VOUCHER	01223973	1	P0000393643	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	-114.95
02/16/2022	AP_VOUCHER	01223973	1	P0000393643	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	960	AMAZON TIP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	961	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	962	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	963	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th			0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490559	1		Office Solutions Business Products & Svc/114729/Lo			0.00	275.00	0.00
05/11/2022	REQ_PREENC	REQ490559	2		Office Solutions Business Products & Svc/114729/Se			0.00	18.24	0.00
05/11/2022	REQ_PREENC	REQ490559	3		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	REQ_PREENC	REQ490559	4		Office Solutions Business Products & Svc/114729/Co			0.00	34.00	0.00
05/11/2022	REQ_PREENC	REQ490559	5		Office Solutions Business Products & Svc/114729/Co			0.00	34.00	0.00
05/11/2022	REQ_PREENC	REQ490559	6		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	REQ_PREENC	REQ490559	13		Office Solutions Business Products & Svc/114729/Sp			0.00	690.00	0.00
05/11/2022	REQ_PREENC	REQ490559	14		Office Solutions Business Products & Svc/114729/Sh			0.00	596.00	0.00
05/11/2022	REQ_PREENC	REQ490559	15		Office Solutions Business Products & Svc/114729/C1			0.00	390.00	0.00
05/11/2022	REQ_PREENC	REQ490559	7		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	REQ_PREENC	REQ490559	8		Office Solutions Business Products & Svc/114729/Co			0.00	102.00	0.00
05/11/2022	REQ_PREENC	REQ490559	9		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	REQ_PREENC	REQ490559	10		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	REQ_PREENC	REQ490559	11		Office Solutions Business Products & Svc/114729/Co			0.00	102.00	0.00
05/11/2022	REQ_PREENC	REQ490559	12		Office Solutions Business Products & Svc/114729/Co			0.00	51.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	2342	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
05/11/2022	GL_JOURNAL	PCD0484056	2343	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	11.84
05/11/2022	GL_JOURNAL	PCD0484056	2344	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	16.46
05/11/2022	GL_JOURNAL	PCD0484056	2345	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	8.57
05/11/2022	GL_JOURNAL	PCD0484056	2346	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	669.09
05/11/2022	GL_JOURNAL	PCD0484056	2347	AMZN MKTP	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	18.19
05/11/2022	GL_JOURNAL	PCD0484056	2116	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	12.75
05/11/2022	GL_JOURNAL	PCD0484056	2118	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	324.56
05/11/2022	GL_JOURNAL	PCD0484056	2148	AMAZON.COM	04/30/2022/Pcards_JPMorgan	Ch: March 16 2022 thru		0.00	0.00	0.00	49.47
05/11/2022	PO_POENC	0000399338	1	RREQ490559	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00	296.31	0.00
05/11/2022	PO_POENC	0000399338	1	RREQ490559	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00	296.31	0.00
05/11/2022	PO_POENC	0000399338	1	RREQ490559	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	1	RREQ490559	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	0.00	-296.31	0.00
05/11/2022	PO_POENC	0000399338	1	RREQ490559	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3			0.00	-275.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	2	RREQ490559	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa			0.00	0.00	19.65	0.00
05/11/2022	PO_POENC	0000399338	15	RREQ490559	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	15	RREQ490559	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	-420.23	0.00
05/11/2022	PO_POENC	0000399338	15	RREQ490559	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	-390.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	14	RREQ490559	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3			0.00	0.00	325.91	0.00
05/11/2022	PO_POENC	0000399338	14	RREQ490559	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3			0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	14	RREQ490559	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3			0.00	0.00	-325.91	0.00
05/11/2022	PO_POENC	0000399338	14	RREQ490559	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3			0.00	-596.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	15	RREQ490559	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	420.23	0.00
05/11/2022	PO_POENC	0000399338	15	RREQ490559	OFFICE SOL-001/Classic Color Crayons Peggable Reta			0.00	0.00	420.23	0.00
05/11/2022	PO_POENC	0000399338	13	RREQ490559	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su			0.00	0.00	743.48	0.00
05/11/2022	PO_POENC	0000399338	13	RREQ490559	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su			0.00	0.00	743.48	0.00
05/11/2022	PO_POENC	0000399338	13	RREQ490559	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su			0.00	0.00	-0.01	0.00
05/11/2022	PO_POENC	0000399338	13	RREQ490559	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su			0.00	0.00	-743.48	0.00
05/11/2022	PO_POENC	0000399338	13	RREQ490559	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su			0.00	-690.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	14	RREQ490559	OFFICE SOL-001/Short-Length Colored Pencil Set 3.3			0.00	0.00	325.91	0.00
05/11/2022	PO_POENC	0000399338	11	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi			0.00	-102.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	12	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00	54.95	0.00
05/11/2022	PO_POENC	0000399338	12	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00	54.95	0.00
05/11/2022	PO_POENC	0000399338	12	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	12	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	0.00	-54.95	0.00
05/11/2022	PO_POENC	0000399338	12	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel			0.00	-51.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	10	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	0.00	-54.95	0.00
05/11/2022	PO_POENC	0000399338	10	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora			0.00	-51.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/11/2022	PO_POENC	0000399338	11	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	109.91	0.00	
05/11/2022	PO_POENC	0000399338	11	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	109.91	0.00	
05/11/2022	PO_POENC	0000399338	11	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	11	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Whi					0.00	0.00	-109.91	0.00	
05/11/2022	PO_POENC	0000399338	9	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	9	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	-54.95	0.00	
05/11/2022	PO_POENC	0000399338	9	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	-51.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	10	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	10	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	10	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Ora					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	8	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	109.91	0.00	
05/11/2022	PO_POENC	0000399338	8	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	8	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	-109.91	0.00	
05/11/2022	PO_POENC	0000399338	8	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	-102.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	9	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	9	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Blu					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	7	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	7	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	7	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	7	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	0.00	-54.95	0.00	
05/11/2022	PO_POENC	0000399338	7	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin					0.00	-51.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	8	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol					0.00	0.00	109.91	0.00	
05/11/2022	PO_POENC	0000399338	5	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig					0.00	-34.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	6	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	6	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	54.95	0.00	
05/11/2022	PO_POENC	0000399338	6	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	6	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	0.00	-54.95	0.00	
05/11/2022	PO_POENC	0000399338	6	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Vio					0.00	-51.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	4	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	0.00	-36.64	0.00	
05/11/2022	PO_POENC	0000399338	4	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Sky					0.00	-34.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	5	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig					0.00	0.00	36.64	0.00	
05/11/2022	PO_POENC	0000399338	5	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig					0.00	0.00	36.64	0.00	
05/11/2022	PO_POENC	0000399338	5	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	5	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Lig					0.00	0.00	-36.64	0.00	
05/11/2022	PO_POENC	0000399338	3	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri					0.00	0.00	0.00	0.00	
05/11/2022	PO_POENC	0000399338	3	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri					0.00	0.00	-54.95	0.00	
05/11/2022	PO_POENC	0000399338	3	RREQ490559	OFFICE SOL-001/Construction Paper 581b 12 x 18 Bri					0.00	-51.00	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		
0162	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/11/2022	PO_POENC	0000399338	4	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	36.64	0.00
05/11/2022	PO_POENC	0000399338	4	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	36.64	0.00
05/11/2022	PO_POENC	0000399338	4	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Sky		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	2	RREQ490559	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	19.65	0.00
05/11/2022	PO_POENC	0000399338	2	RREQ490559	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	0.00	0.00
05/11/2022	PO_POENC	0000399338	2	RREQ490559	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	0.00	-19.65	0.00
05/11/2022	PO_POENC	0000399338	2	RREQ490559	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa		0.00	-18.24	0.00	0.00
05/11/2022	PO_POENC	0000399338	3	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	54.95	0.00
05/11/2022	PO_POENC	0000399338	3	RREQ490559	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bri		0.00	0.00	54.95	0.00
05/11/2022	REQ_PREENC	REQ490664	1		Staples Contract & Commercial Inc/114729/Crayola W		0.00	289.90	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	1		Staples Contract & Commercial Inc/114729/Crayola W		0.00	289.90	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	1		Staples Contract & Commercial Inc/114729/Crayola W		0.00	-289.90	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	1		Staples Contract & Commercial Inc/114729/Crayola W		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	2		Staples Contract & Commercial Inc/114729/GBC Nap-L		0.00	1,002.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	2		Staples Contract & Commercial Inc/114729/GBC Nap-L		0.00	1,002.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	14		Staples Contract & Commercial Inc/114729/TRU RED C		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	14		Staples Contract & Commercial Inc/114729/TRU RED C		0.00	-267.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	13		Staples Contract & Commercial Inc/114729/JAM Paper		0.00	135.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	13		Staples Contract & Commercial Inc/114729/JAM Paper		0.00	135.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	13		Staples Contract & Commercial Inc/114729/JAM Paper		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	13		Staples Contract & Commercial Inc/114729/JAM Paper		0.00	-135.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	14		Staples Contract & Commercial Inc/114729/TRU RED C		0.00	267.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	14		Staples Contract & Commercial Inc/114729/TRU RED C		0.00	267.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	11		Staples Contract & Commercial Inc/114729/Staples P		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	11		Staples Contract & Commercial Inc/114729/Staples P		0.00	-77.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	12		Staples Contract & Commercial Inc/114729/Staples D		0.00	44.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	12		Staples Contract & Commercial Inc/114729/Staples D		0.00	44.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	12		Staples Contract & Commercial Inc/114729/Staples D		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	12		Staples Contract & Commercial Inc/114729/Staples D		0.00	-44.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	10		Staples Contract & Commercial Inc/114729/SunWorks		0.00	28.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	10		Staples Contract & Commercial Inc/114729/SunWorks		0.00	28.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	10		Staples Contract & Commercial Inc/114729/SunWorks		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	10		Staples Contract & Commercial Inc/114729/SunWorks		0.00	-28.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	11		Staples Contract & Commercial Inc/114729/Staples P		0.00	77.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	11		Staples Contract & Commercial Inc/114729/Staples P		0.00	77.40	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	8		Staples Contract & Commercial Inc/114729/SunWorks		0.00	0.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490664	8		Staples Contract & Commercial Inc/114729/SunWorks		0.00	-39.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2022	REQ_PREENC	REQ490664	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00		79.50
05/11/2022	REQ_PREENC	REQ490664	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00		79.50
05/11/2022	REQ_PREENC	REQ490664	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00		-79.50
05/11/2022	REQ_PREENC	REQ490664	7		Staples Contract & Commercial Inc/114729/SunWorks		0.00		37.60
05/11/2022	REQ_PREENC	REQ490664	7		Staples Contract & Commercial Inc/114729/SunWorks		0.00		37.60
05/11/2022	REQ_PREENC	REQ490664	7		Staples Contract & Commercial Inc/114729/SunWorks		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	7		Staples Contract & Commercial Inc/114729/SunWorks		0.00		-37.60
05/11/2022	REQ_PREENC	REQ490664	8		Staples Contract & Commercial Inc/114729/SunWorks		0.00		39.15
05/11/2022	REQ_PREENC	REQ490664	8		Staples Contract & Commercial Inc/114729/SunWorks		0.00		39.15
05/11/2022	REQ_PREENC	REQ490664	5		Staples Contract & Commercial Inc/114729/SunWorks		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	5		Staples Contract & Commercial Inc/114729/SunWorks		0.00		-28.65
05/11/2022	REQ_PREENC	REQ490664	6		Staples Contract & Commercial Inc/114729/SunWorks		0.00		28.20
05/11/2022	REQ_PREENC	REQ490664	6		Staples Contract & Commercial Inc/114729/SunWorks		0.00		28.20
05/11/2022	REQ_PREENC	REQ490664	6		Staples Contract & Commercial Inc/114729/SunWorks		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	6		Staples Contract & Commercial Inc/114729/SunWorks		0.00		-28.20
05/11/2022	REQ_PREENC	REQ490664	4		Staples Contract & Commercial Inc/114729/SunWorks		0.00		47.10
05/11/2022	REQ_PREENC	REQ490664	4		Staples Contract & Commercial Inc/114729/SunWorks		0.00		47.10
05/11/2022	REQ_PREENC	REQ490664	4		Staples Contract & Commercial Inc/114729/SunWorks		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	4		Staples Contract & Commercial Inc/114729/SunWorks		0.00		-47.10
05/11/2022	REQ_PREENC	REQ490664	5		Staples Contract & Commercial Inc/114729/SunWorks		0.00		28.65
05/11/2022	REQ_PREENC	REQ490664	5		Staples Contract & Commercial Inc/114729/SunWorks		0.00		28.65
05/11/2022	REQ_PREENC	REQ490664	2		Staples Contract & Commercial Inc/114729/GBC Nap-L		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	2		Staples Contract & Commercial Inc/114729/GBC Nap-L		0.00		-1,002.40
05/11/2022	REQ_PREENC	REQ490664	3		Staples Contract & Commercial Inc/114729/Pacon 8"		0.00		79.80
05/11/2022	REQ_PREENC	REQ490664	3		Staples Contract & Commercial Inc/114729/Pacon 8"		0.00		79.80
05/11/2022	REQ_PREENC	REQ490664	3		Staples Contract & Commercial Inc/114729/Pacon 8"		0.00		0.00
05/11/2022	REQ_PREENC	REQ490664	3		Staples Contract & Commercial Inc/114729/Pacon 8"		0.00		-79.80
05/11/2022	PO_POENC	0000399352	1	RREQ490576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/11/2022	PO_POENC	0000399352	1	RREQ490576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-36.82
05/11/2022	PO_POENC	0000399352	2	RREQ490576	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
05/11/2022	PO_POENC	0000399352	2	RREQ490576	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-525.20
05/11/2022	PO_POENC	0000399352	3	RREQ490576	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/11/2022	PO_POENC	0000399352	3	RREQ490576	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-246.00
05/11/2022	PO_POENC	0000399352	10	RREQ490576	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/11/2022	PO_POENC	0000399352	10	RREQ490576	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-56.30
05/11/2022	PO_POENC	0000399352	7	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00		0.00
05/11/2022	PO_POENC	0000399352	7	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00		53.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2022	PO_POENC	0000399352	7	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip G		0.00		-49.50	0.00	0.00
05/11/2022	PO_POENC	0000399352	8	RREQ490576	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	75.64	0.00
05/11/2022	PO_POENC	0000399352	8	RREQ490576	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-70.20	0.00	0.00
05/11/2022	PO_POENC	0000399352	9	RREQ490576	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	128.52	0.00
05/11/2022	PO_POENC	0000399352	9	RREQ490576	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-119.28	0.00	0.00
05/11/2022	PO_POENC	0000399352	4	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	145.30	0.00
05/11/2022	PO_POENC	0000399352	4	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-134.85	0.00	0.00
05/11/2022	PO_POENC	0000399352	5	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip P		0.00		0.00	289.15	0.00
05/11/2022	PO_POENC	0000399352	5	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip P		0.00		-268.35	0.00	0.00
05/11/2022	PO_POENC	0000399352	6	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		0.00	213.35	0.00
05/11/2022	PO_POENC	0000399352	6	RREQ490576	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip R		0.00		-198.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	1		Staples Contract & Commercial Inc/114729/Elmer's A		0.00		36.82	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	2		Staples Contract & Commercial Inc/114729/TRU RED T		0.00		525.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	3		Staples Contract & Commercial Inc/114729/Staples S		0.00		246.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	4		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		134.85	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	5		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		268.35	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	6		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		198.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	7		Staples Contract & Commercial Inc/114729/Expo Dry		0.00		49.50	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	8		Staples Contract & Commercial Inc/114729/Staples D		0.00		70.20	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	9		Staples Contract & Commercial Inc/114729/Sharpie T		0.00		119.28	0.00	0.00
05/11/2022	REQ_PREENC	REQ490576	10		Staples Contract & Commercial Inc/114729/BIC Round		0.00		56.30	0.00	0.00
05/12/2022	AP_VOUCHER	01238564	5	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	289.15
05/12/2022	AP_VOUCHER	01238564	5	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-289.15	0.00
05/12/2022	REQ_PREENC	REQ490821	1		Office Solutions Business Products & Svc/114729/TR		0.00		267.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490821	2		Office Solutions Business Products & Svc/114729/Sc		0.00		249.90	0.00	0.00
05/12/2022	PO_POENC	0000399500	1	RREQ490821	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	287.69	0.00
05/12/2022	PO_POENC	0000399500	1	RREQ490821	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-287.69	0.00
05/12/2022	PO_POENC	0000399500	1	RREQ490821	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
05/12/2022	PO_POENC	0000399500	2	RREQ490821	OFFICE SOL-001/Scotch Magic Tape Refill Invisible		0.00		0.00	269.27	0.00
05/12/2022	PO_POENC	0000399500	2	RREQ490821	OFFICE SOL-001/Scotch Magic Tape Refill Invisible		0.00		0.00	-269.27	0.00
05/12/2022	PO_POENC	0000399500	2	RREQ490821	OFFICE SOL-001/Scotch Magic Tape Refill Invisible		0.00		0.00	0.00	0.00
05/12/2022	AP_VOUCHER	01238755	1	P0000399338	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	0.00	296.31
05/12/2022	AP_VOUCHER	01238755	1	P0000399338	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00	-296.31	0.00
05/12/2022	AP_VOUCHER	01238755	2	P0000399338	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		0.00	0.00	19.65
05/12/2022	AP_VOUCHER	01238755	2	P0000399338	OFFICE SOL-001/Sentence Strips 24 x 3 White		0.00		0.00	-19.65	0.00
05/12/2022	AP_VOUCHER	01238755	4	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	0.00	36.64
05/12/2022	AP_VOUCHER	01238755	4	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-36.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2022	AP_VOUCHER	01238755	13	P0000399338	OFFICE SOL-001/Spiral Notebook 3-Hole Punct		0.00		0.00	743.47
05/12/2022	AP_VOUCHER	01238755	13	P0000399338	OFFICE SOL-001/Spiral Notebook 3-Hole Punct		0.00		0.00	-743.47
05/12/2022	AP_VOUCHER	01238755	14	P0000399338	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00		0.00	120.41
05/12/2022	AP_VOUCHER	01238755	14	P0000399338	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00		0.00	-120.41
05/12/2022	AP_VOUCHER	01238755	15	P0000399338	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	420.23
05/12/2022	AP_VOUCHER	01238755	15	P0000399338	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00		0.00	-420.23
05/12/2022	AP_VOUCHER	01238755	8	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	109.91
05/12/2022	AP_VOUCHER	01238755	8	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-109.91
05/12/2022	AP_VOUCHER	01238755	10	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	54.95
05/12/2022	AP_VOUCHER	01238755	10	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-54.95
05/12/2022	AP_VOUCHER	01238755	12	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	54.95
05/12/2022	AP_VOUCHER	01238755	12	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-54.95
05/12/2022	AP_VOUCHER	01238755	5	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	36.64
05/12/2022	AP_VOUCHER	01238755	5	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-36.64
05/12/2022	AP_VOUCHER	01238755	6	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	54.95
05/12/2022	AP_VOUCHER	01238755	6	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-54.95
05/12/2022	AP_VOUCHER	01238755	7	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	54.95
05/12/2022	AP_VOUCHER	01238755	7	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-54.95
05/12/2022	PO_POENC	0000399447	1	RREQ490804	STAPLES DC-001/Avery Slide Locking Report Covers L		0.00		0.00	169.73
05/12/2022	PO_POENC	0000399447	1	RREQ490804	STAPLES DC-001/Avery Slide Locking Report Covers L		0.00		-157.52	0.00
05/12/2022	PO_POENC	0000399447	2	RREQ490804	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00	594.78
05/12/2022	PO_POENC	0000399447	2	RREQ490804	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		-552.00	0.00
05/12/2022	PO_POENC	0000399447	3	RREQ490804	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00		0.00	131.24
05/12/2022	PO_POENC	0000399447	3	RREQ490804	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00		-121.80	0.00
05/12/2022	PO_POENC	0000399447	7	RREQ490804	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	19.83
05/12/2022	PO_POENC	0000399447	7	RREQ490804	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-18.40	0.00
05/12/2022	PO_POENC	0000399447	8	RREQ490804	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-16.40	0.00
05/12/2022	PO_POENC	0000399447	8	RREQ490804	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	17.67
05/12/2022	PO_POENC	0000399447	9	RREQ490804	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	19.40
05/12/2022	PO_POENC	0000399447	9	RREQ490804	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-18.00	0.00
05/12/2022	PO_POENC	0000399447	4	RREQ490804	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	27.91
05/12/2022	PO_POENC	0000399447	4	RREQ490804	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-25.90	0.00
05/12/2022	PO_POENC	0000399447	5	RREQ490804	STAPLES DC-001/Kensington Hi-Fi Headphones Black (0.00		0.00	2,434.07
05/12/2022	PO_POENC	0000399447	5	RREQ490804	STAPLES DC-001/Kensington Hi-Fi Headphones Black (0.00		-2,259.00	0.00
05/12/2022	PO_POENC	0000399447	6	RREQ490804	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	56.46
05/12/2022	PO_POENC	0000399447	6	RREQ490804	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-52.40	0.00
05/12/2022	REQ_PREENC	REQ490804	1		Staples Contract & Commercial Inc/114729/Avery Sli		0.00		157.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0162	09800	00	4301	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/12/2022	REQ_PREENC	REQ490804	2		Staples Contract & Commercial Inc/114729/TRU RED P					0.00	552.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	3		Staples Contract & Commercial Inc/114729/Staples E					0.00	121.80	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	4		Staples Contract & Commercial Inc/114729/Pacon 16"					0.00	25.90	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	5		Staples Contract & Commercial Inc/114729/Kensingo					0.00	2,259.00	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	6		Staples Contract & Commercial Inc/114729/TRU RED 3					0.00	52.40	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	7		Staples Contract & Commercial Inc/114729/Oxford Bl					0.00	18.40	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	8		Staples Contract & Commercial Inc/114729/Oxford Bl					0.00	16.40	0.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490804	9		Staples Contract & Commercial Inc/114729/Oxford Ru					0.00	18.00	0.00	0.00	0.00	
05/13/2022	AP_VOUCHER	01238846	1	P0000399352	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00		39.67	
05/13/2022	AP_VOUCHER	01238846	1	P0000399352	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-39.67	0.00	
05/13/2022	AP_VOUCHER	01238846	2	P0000399352	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00		565.90	
05/13/2022	AP_VOUCHER	01238846	2	P0000399352	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00		-565.90	0.00	
05/13/2022	AP_VOUCHER	01238846	3	P0000399352	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00		265.07	
05/13/2022	AP_VOUCHER	01238846	3	P0000399352	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-265.07	0.00	
05/13/2022	AP_VOUCHER	01238846	8	P0000399352	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00		75.64	
05/13/2022	AP_VOUCHER	01238846	8	P0000399352	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		-75.64	0.00	
05/13/2022	AP_VOUCHER	01238846	9	P0000399352	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00		128.52	
05/13/2022	AP_VOUCHER	01238846	9	P0000399352	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00		-128.52	0.00	
05/13/2022	AP_VOUCHER	01238846	10	P0000399352	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00		60.66	
05/13/2022	AP_VOUCHER	01238846	10	P0000399352	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		-60.66	0.00	
05/13/2022	AP_VOUCHER	01238846	4	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		145.30	
05/13/2022	AP_VOUCHER	01238846	4	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-145.30	0.00	
05/13/2022	AP_VOUCHER	01238846	6	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		213.35	
05/13/2022	AP_VOUCHER	01238846	6	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-213.35	0.00	
05/13/2022	AP_VOUCHER	01238846	7	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00		53.34	
05/13/2022	AP_VOUCHER	01238846	7	P0000399352	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-53.34	0.00	
05/13/2022	AP_VOUCHER	01238863	9	P0000399447	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00		19.40	
05/13/2022	AP_VOUCHER	01238863	9	P0000399447	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00		-19.40	0.00	
05/13/2022	AP_VOUCHER	01238868	1	P0000399447	STAPLES DC-001/Avery Slide Locking Report Cov					0.00	0.00	0.00		169.73	
05/13/2022	AP_VOUCHER	01238868	1	P0000399447	STAPLES DC-001/Avery Slide Locking Report Cov					0.00	0.00		-169.73	0.00	
05/13/2022	AP_VOUCHER	01238868	2	P0000399447	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00	0.00		594.78	
05/13/2022	AP_VOUCHER	01238868	2	P0000399447	STAPLES DC-001/TRU RED Premium 1-Subject Note					0.00	0.00		-594.78	0.00	
05/13/2022	AP_VOUCHER	01238868	3	P0000399447	STAPLES DC-001/Staples Economy 2" 3-Ring View					0.00	0.00	0.00		131.24	
05/13/2022	AP_VOUCHER	01238868	3	P0000399447	STAPLES DC-001/Staples Economy 2" 3-Ring View					0.00	0.00		-131.24	0.00	
05/13/2022	AP_VOUCHER	01238868	7	P0000399447	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00		19.83	
05/13/2022	AP_VOUCHER	01238868	7	P0000399447	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00		-19.83	0.00	
05/13/2022	AP_VOUCHER	01238868	8	P0000399447	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00		17.67	
05/13/2022	AP_VOUCHER	01238868	8	P0000399447	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00		-17.67	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238868	8	P0000399447	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
05/13/2022	AP_VOUCHER	01238868	4	P0000399447	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	27.91
05/13/2022	AP_VOUCHER	01238868	4	P0000399447	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238868	5	P0000399447	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	2,434.07
05/13/2022	AP_VOUCHER	01238868	5	P0000399447	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	0.00
05/13/2022	AP_VOUCHER	01238868	6	P0000399447	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	56.46
05/13/2022	AP_VOUCHER	01238868	6	P0000399447	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399717	1	RREQ490821	STAPLES PO-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	287.69
05/13/2022	PO_POENC	0000399717	1	RREQ490821	STAPLES PO-001/TRU RED Composition Notebook 7.5" x		0.00	-267.00	0.00
05/13/2022	PO_POENC	0000399717	2	RREQ490821	STAPLES PO-001/Scotch Magic Tape Refill Invisible		0.00	-249.90	0.00
05/13/2022	PO_POENC	0000399717	2	RREQ490821	STAPLES PO-001/Scotch Magic Tape Refill Invisible		0.00	0.00	269.27
05/13/2022	PO_POENC	0000399530	1	RREQ490664	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399530	1	RREQ490664	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	-312.37
05/13/2022	PO_POENC	0000399530	1	RREQ490664	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	312.37
05/13/2022	PO_POENC	0000399530	1	RREQ490664	STAPLES DC-001/Crayola Washable Watercolor Paint S		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399530	2	RREQ490664	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	1,080.09
05/13/2022	PO_POENC	0000399530	14	RREQ490664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	287.69
05/13/2022	PO_POENC	0000399530	14	RREQ490664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	287.69
05/13/2022	PO_POENC	0000399530	14	RREQ490664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399530	14	RREQ490664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-287.69
05/13/2022	PO_POENC	0000399530	13	RREQ490664	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	145.46
05/13/2022	PO_POENC	0000399530	13	RREQ490664	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	145.46
05/13/2022	PO_POENC	0000399530	13	RREQ490664	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399530	13	RREQ490664	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	0.00	-145.46
05/13/2022	PO_POENC	0000399530	13	RREQ490664	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Pres		0.00	-135.00	0.00
05/13/2022	PO_POENC	0000399530	14	RREQ490664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-267.00	0.00
05/13/2022	PO_POENC	0000399530	11	RREQ490664	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	-77.40	0.00
05/13/2022	PO_POENC	0000399530	12	RREQ490664	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	47.84
05/13/2022	PO_POENC	0000399530	12	RREQ490664	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	47.84
05/13/2022	PO_POENC	0000399530	12	RREQ490664	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399530	12	RREQ490664	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	-47.84
05/13/2022	PO_POENC	0000399530	12	RREQ490664	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-44.40	0.00
05/13/2022	PO_POENC	0000399530	10	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-30.39
05/13/2022	PO_POENC	0000399530	10	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.20	0.00
05/13/2022	PO_POENC	0000399530	11	RREQ490664	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	83.40
05/13/2022	PO_POENC	0000399530	11	RREQ490664	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00	0.00	83.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399530	11	RREQ490664	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00
05/13/2022	PO_POENC	0000399530	11	RREQ490664	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-83.40
05/13/2022	PO_POENC	0000399530	9	RREQ490664	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
05/13/2022	PO_POENC	0000399530	9	RREQ490664	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-85.66
05/13/2022	PO_POENC	0000399530	9	RREQ490664	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-79.50	0.00
05/13/2022	PO_POENC	0000399530	10	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		30.39
05/13/2022	PO_POENC	0000399530	10	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		30.39
05/13/2022	PO_POENC	0000399530	10	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/13/2022	PO_POENC	0000399530	8	RREQ490664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		42.18
05/13/2022	PO_POENC	0000399530	8	RREQ490664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/13/2022	PO_POENC	0000399530	8	RREQ490664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-42.18
05/13/2022	PO_POENC	0000399530	8	RREQ490664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-39.15	0.00
05/13/2022	PO_POENC	0000399530	9	RREQ490664	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		85.66
05/13/2022	PO_POENC	0000399530	9	RREQ490664	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		85.66
05/13/2022	PO_POENC	0000399530	7	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		40.51
05/13/2022	PO_POENC	0000399530	7	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		40.51
05/13/2022	PO_POENC	0000399530	7	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/13/2022	PO_POENC	0000399530	7	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-40.51
05/13/2022	PO_POENC	0000399530	7	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-37.60	0.00
05/13/2022	PO_POENC	0000399530	8	RREQ490664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		42.18
05/13/2022	PO_POENC	0000399530	5	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.65	0.00
05/13/2022	PO_POENC	0000399530	6	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-28.20	0.00
05/13/2022	PO_POENC	0000399530	6	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		30.39
05/13/2022	PO_POENC	0000399530	6	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		30.39
05/13/2022	PO_POENC	0000399530	6	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/13/2022	PO_POENC	0000399530	6	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-30.39
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-50.75
05/13/2022	PO_POENC	0000399530	5	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		30.87
05/13/2022	PO_POENC	0000399530	5	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		30.87
05/13/2022	PO_POENC	0000399530	5	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/13/2022	PO_POENC	0000399530	5	RREQ490664	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-30.87
05/13/2022	PO_POENC	0000399530	3	RREQ490664	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
05/13/2022	PO_POENC	0000399530	3	RREQ490664	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-85.98
05/13/2022	PO_POENC	0000399530	3	RREQ490664	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-79.80	0.00
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-47.10	0.00
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		50.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399530	4	RREQ490664	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2022	PO_POENC	0000399530	2	RREQ490664	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	1,080.09
05/13/2022	PO_POENC	0000399530	2	RREQ490664	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-0.01
05/13/2022	PO_POENC	0000399530	2	RREQ490664	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-1,080.09
05/13/2022	PO_POENC	0000399530	2	RREQ490664	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-1,002.40	0.00
05/13/2022	PO_POENC	0000399530	3	RREQ490664	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	85.98
05/13/2022	PO_POENC	0000399530	3	RREQ490664	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	85.98
05/17/2022	AP_VOUCHER	01239341	4	P0000399530	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-50.75
05/17/2022	AP_VOUCHER	01239341	4	P0000399530	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239341	7	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239341	7	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-40.51
05/17/2022	AP_VOUCHER	01239606	9	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239606	9	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-54.95
05/17/2022	AP_VOUCHER	01239606	11	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239606	11	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-109.91
05/17/2022	AP_VOUCHER	01239606	14	P0000399338	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00	0.00	0.00
05/17/2022	AP_VOUCHER	01239606	14	P0000399338	OFFICE SOL-001/Short-Length Colored Pencil Se		0.00	0.00	-205.50
05/18/2022	AP_VOUCHER	01239974	1	P0000399717	STAPLES PO-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
05/18/2022	AP_VOUCHER	01239974	1	P0000399717	STAPLES PO-001/Scotch Magic Tape Refill Invi		0.00	0.00	-269.27
05/19/2022	AP_VOUCHER	01240113	8	P0000399530	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240113	8	P0000399530	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-42.18
05/19/2022	AP_VOUCHER	01240103	2	P0000399530	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	2	P0000399530	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-1,080.08
05/19/2022	AP_VOUCHER	01240103	3	P0000399530	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	3	P0000399530	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-77.39
05/19/2022	AP_VOUCHER	01240103	5	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-30.87
05/19/2022	AP_VOUCHER	01240103	5	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	12	P0000399530	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	12	P0000399530	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-47.84
05/19/2022	AP_VOUCHER	01240103	14	P0000399530	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-287.69
05/19/2022	AP_VOUCHER	01240103	14	P0000399530	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	6	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	6	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-30.39
05/19/2022	AP_VOUCHER	01240103	10	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	10	P0000399530	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-30.39
05/19/2022	AP_VOUCHER	01240103	11	P0000399530	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	0.00
05/19/2022	AP_VOUCHER	01240103	11	P0000399530	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-83.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/20/2022	AP_VOUCHER	01240631	13	P0000399530	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00	145.46		
05/20/2022	AP_VOUCHER	01240631	13	P0000399530	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00		0.00	-145.46		
05/20/2022	AP_VOUCHER	01240639	9	P0000399530	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	85.66		
05/20/2022	AP_VOUCHER	01240639	9	P0000399530	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	-85.66		
05/20/2022	AP_VOUCHER	01240645	3	P0000399530	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	8.60		
05/20/2022	AP_VOUCHER	01240645	3	P0000399530	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	-8.59		
05/23/2022	AP_VOUCHER	01241058	1	P0000399530	STAPLES DC-001/Crayola Washable Watercolor Pa		0.00		0.00	312.37		
05/23/2022	AP_VOUCHER	01241058	1	P0000399530	STAPLES DC-001/Crayola Washable Watercolor Pa		0.00		0.00	-312.37		
05/24/2022	AP_VOUCHER	01241541	3	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	54.95		
05/24/2022	AP_VOUCHER	01241541	3	P0000399338	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00		0.00	-54.95		
05/24/2022	AP_VOUCHER	01241561	1	P0000399717	STAPLES PO-001/TRU RED Composition Notebook		0.00		0.00	287.69		
05/24/2022	AP_VOUCHER	01241561	1	P0000399717	STAPLES PO-001/TRU RED Composition Notebook		0.00		0.00	-287.69		
06/10/2022	GL_JOURNAL	UTX0486359	47	KIMOCHIS	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru		0.00		0.00	44.10		
06/10/2022	GL_JOURNAL	PCD0486396	2140	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	88.14		
06/10/2022	GL_JOURNAL	PCD0486396	2141	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	75.72		
06/10/2022	GL_JOURNAL	PCD0486396	2142	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	192.17		
06/10/2022	GL_JOURNAL	PCD0486396	2143	KIMOCHIS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00		0.00	569.06		
07/07/2022	GL_BD_JRNL	0000487978	6		06/30/2022/Transfer of appropriations for Kimbroug		10,960.00		0.00	0.00		
Number of Transactions 599						Totals	-1,050.79	14,215.00	0.00	0.00	15,265.79	
Number of Transactions 599						Account	Totals 4000s	-1,050.79	14,215.00	0.00	0.00	15,265.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1308		07/01/2021/Load 2022 Preliminary 25% Budget for ac		575.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1180		07/01/2021/Remove 2022 Preliminary 25% Budget for		-575.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1312		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,300.00		0.00	0.00		
09/16/2021	REQ_PREENC	REQ471452	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
09/16/2021	REQ_PREENC	REQ471452	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00		
09/17/2021	CM_TRNXTN	0000007640	28206		000000000000007640 RREQ471452 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
09/17/2021	CM_TRNXTN	0000007640	28206		000000000000007640 RREQ471452 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
04/15/2022	REQ_PREENC	REQ488698	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00		
04/15/2022	REQ_PREENC	REQ488698	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-		0.00		-949.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	09800	00	5733	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
04/15/2022	REQ_PREENC	REQ488698	2		DD Office Products Inc/114729/PAPER XERO. 8-1/2 X		0.00	43.87	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488698	2		DD Office Products Inc/114729/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488698	3		DD Office Products Inc/114729/PAPER XERO. 11X17		0.00	33.49	0.00	0.00		
04/15/2022	REQ_PREENC	REQ488698	3		DD Office Products Inc/114729/PAPER XERO. 11X17		0.00	0.00	0.00	0.00		
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641 RREQ488698 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	44.10		
04/18/2022	CM_TRNXTN	0000007641	28953		000000000000007641 RREQ488698 PAPER XEROGRAPHIC 8		0.00	-43.87	0.00	0.00		
04/18/2022	CM_TRNXTN	0000007643	28953		000000000000007643 RREQ488698 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	33.59		
04/18/2022	CM_TRNXTN	0000007643	28953		000000000000007643 RREQ488698 PAPER XEROGRAPHIC 1		0.00	-33.49	0.00	0.00		
07/07/2022	GL_BD_JRNL	0000487978	7		06/30/2022/Transfer of appropriations for Kimbroug		-956.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	0.71	1,344.00	0.00	0.00	1,343.29	
Number of Transactions 18						Account	Totals 5000s	0.71	1,344.00	0.00	0.00	1,343.29
Number of Transactions 910						Resource	Totals 09800	-1,096.68	69,298.00	0.00	0.00	70,394.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	1109	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	2356				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,810.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1077	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,150.08
10/28/2021	GL_JOURNAL	PAY0473405	1193	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3,150.08
11/23/2021	GL_JOURNAL	SAL0475164	117	No Jrnl Ref			11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	8,400.22
11/23/2021	GL_JOURNAL	SAL0475164	29	No Jrnl Ref			11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-6,300.16
11/24/2021	GL_JOURNAL	PAY0475232	1194	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,200.11
12/29/2021	GL_JOURNAL	PAY0476618	1200	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,200.11
01/28/2022	GL_JOURNAL	PAY0477988	1199	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,200.11
02/25/2022	GL_JOURNAL	PAY0479669	1205	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,200.11
03/29/2022	GL_JOURNAL	PAY0481163	1206	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,200.11
04/27/2022	GL_JOURNAL	PAY0482994	1208	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,200.11
05/26/2022	GL_JOURNAL	PAY0485217	1221	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,200.11
06/29/2022	GL_JOURNAL	PAY0487423	1223	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,200.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	30100	00	1109	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions	13	Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2357						70,046.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1454	PAYROLL					0.00	0.00	0.00	6,094.25
08/26/2021	GL_JOURNAL	PAY0470429	1233	PAYROLL					0.00	0.00	0.00	4,570.69
09/30/2021	GL_JOURNAL	PAY0471927	2339	PAYROLL					0.00	0.00	0.00	4,753.11
10/21/2021	GL_JOURNAL	PAY0473048	1687	PAYROLL					0.00	0.00	0.00	365.66
10/28/2021	GL_JOURNAL	PAY0473405	2535	PAYROLL					0.00	0.00	0.00	4,753.11
11/23/2021	GL_JOURNAL	SAL0475164	15	No Jrnl Ref					0.00	0.00	0.00	4,570.69
11/23/2021	GL_JOURNAL	SAL0475164	8	No Jrnl Ref					0.00	0.00	0.00	-1,523.56
11/23/2021	GL_JOURNAL	SAL0475164	1	No Jrnl Ref					0.00	0.00	0.00	-4,570.69
11/24/2021	GL_JOURNAL	PAY0475232	2626	PAYROLL					0.00	0.00	0.00	4,753.11
12/29/2021	GL_JOURNAL	PAY0476618	2726	PAYROLL					0.00	0.00	0.00	4,753.11
01/28/2022	GL_JOURNAL	PAY0477988	2610	PAYROLL					0.00	0.00	0.00	4,753.11
02/25/2022	GL_JOURNAL	PAY0479669	2742	PAYROLL					0.00	0.00	0.00	4,753.11
03/29/2022	GL_JOURNAL	PAY0481163	2648	PAYROLL					0.00	0.00	0.00	4,753.11
04/27/2022	GL_JOURNAL	PAY0482994	2687	PAYROLL					0.00	0.00	0.00	4,753.11
05/26/2022	GL_JOURNAL	PAY0485217	2724	PAYROLL					0.00	0.00	0.00	4,753.11
06/29/2022	GL_JOURNAL	PAY0487423	2743	PAYROLL					0.00	0.00	0.00	4,753.11

Number of Transactions	17	Totals										

Number of Transactions	30	Account	Totals	1000s								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3101	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7498						4,587.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8648	PAYROLL					0.00	0.00	0.00	532.99
10/28/2021	GL_JOURNAL	PAY0473405	8397	PAYROLL					0.00	0.00	0.00	532.99

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

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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>					
0162	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
11/23/2021	GL_JOURNAL	SAL0475164	31	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-1,065.99	
11/23/2021	GL_JOURNAL	SAL0475164	119	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	1,421.32	
11/24/2021	GL_JOURNAL	PAY0475232	8643	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	710.66	
12/29/2021	GL_JOURNAL	PAY0476618	8857	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	710.66	
01/28/2022	GL_JOURNAL	PAY0477988	8513	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	710.66	
02/25/2022	GL_JOURNAL	PAY0479669	8753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	710.66	
03/29/2022	GL_JOURNAL	PAY0481163	8762	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	710.66	
04/27/2022	GL_JOURNAL	PAY0482994	8851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	710.66	
05/26/2022	GL_JOURNAL	PAY0485217	8709	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	710.66	
06/29/2022	GL_JOURNAL	PAY0487423	8972	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	710.66	
Number of Transactions 13								Totals	-2,519.59	4,587.00	0.00	0.00	7,106.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	7499						11,151.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,031.14	
08/26/2021	GL_JOURNAL	PAY0470429	5782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	773.36	
09/30/2021	GL_JOURNAL	PAY0471927	8641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	804.23	
10/21/2021	GL_JOURNAL	PAY0473048	7204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	61.87	
10/28/2021	GL_JOURNAL	PAY0473405	8390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	804.23	
11/23/2021	GL_JOURNAL	SAL0475164	17	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	773.36	
11/23/2021	GL_JOURNAL	SAL0475164	10	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-257.79	
11/23/2021	GL_JOURNAL	SAL0475164	3	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-773.36	
11/24/2021	GL_JOURNAL	PAY0475232	8636	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	804.23	
12/29/2021	GL_JOURNAL	PAY0476618	8850	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	804.23	
01/28/2022	GL_JOURNAL	PAY0477988	8506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	804.23	
02/25/2022	GL_JOURNAL	PAY0479669	8746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	804.23	
03/29/2022	GL_JOURNAL	PAY0481163	8755	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	804.23	
04/27/2022	GL_JOURNAL	PAY0482994	8844	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	804.23	
05/26/2022	GL_JOURNAL	PAY0485217	8702	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	804.23	
06/29/2022	GL_JOURNAL	PAY0487423	8965	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	804.23	
Number of Transactions 17								Totals	1,500.12	11,151.00	0.00	0.00	9,650.88

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		
0162	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7500		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.77	
10/28/2021	GL_JOURNAL	PAY0473405	13897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	45.98	
11/23/2021	GL_JOURNAL	SAL0475164	30	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-91.35	
11/23/2021	GL_JOURNAL	SAL0475164	118	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	121.80	
11/24/2021	GL_JOURNAL	PAY0475232	14264	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	61.04	
12/29/2021	GL_JOURNAL	PAY0476618	14613	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	61.03	
01/28/2022	GL_JOURNAL	PAY0477988	14168	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	61.04	
02/25/2022	GL_JOURNAL	PAY0479669	14647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	61.03	
03/29/2022	GL_JOURNAL	PAY0481163	14769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	61.03	
04/27/2022	GL_JOURNAL	PAY0482994	14878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	61.04	
05/26/2022	GL_JOURNAL	PAY0485217	14723	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	61.04	
06/29/2022	GL_JOURNAL	PAY0487423	15115	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	61.04	
Number of Transactions 13						Totals	-192.49	418.00	0.00	0.00	610.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7501		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	88.37
08/26/2021	GL_JOURNAL	PAY0470429	10055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.27
09/30/2021	GL_JOURNAL	PAY0471927	14201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.09
10/21/2021	GL_JOURNAL	PAY0473048	12442	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	5.30
10/28/2021	GL_JOURNAL	PAY0473405	13888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	69.43
11/23/2021	GL_JOURNAL	SAL0475164	9	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-22.09
11/23/2021	GL_JOURNAL	SAL0475164	16	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	66.27
11/23/2021	GL_JOURNAL	SAL0475164	2	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-66.27
11/24/2021	GL_JOURNAL	PAY0475232	14255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	69.09
12/29/2021	GL_JOURNAL	PAY0476618	14603	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	69.08
01/28/2022	GL_JOURNAL	PAY0477988	14159	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	69.09
02/25/2022	GL_JOURNAL	PAY0479669	14640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	69.09
03/29/2022	GL_JOURNAL	PAY0481163	14761	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	69.09
04/27/2022	GL_JOURNAL	PAY0482994	14871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	69.09
05/26/2022	GL_JOURNAL	PAY0485217	14715	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	69.09
06/29/2022	GL_JOURNAL	PAY0487423	15108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	69.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	Resource 30100	00	3301	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals 186.93 1,016.00 0.00 0.00 829.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3421	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7502	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	19605	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.88
11/23/2021	GL_JOURNAL	SAL0475164	124	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01			0.00	0.00	0.00	7.68
11/23/2021	GL_JOURNAL	SAL0475164	36	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01			0.00	0.00	0.00	-5.76
11/24/2021	GL_JOURNAL	PAY0475232	20096	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	19967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	20890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21074	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	20848	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 13 Totals -9.40 29.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7503	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2021	GL_JOURNAL	PAY0473405	19598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	20089	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	20594	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	19960	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	20684	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	20883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	21067	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	20841	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	30100	00	3421	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/29/2022	GL_JOURNAL	PAY0487423	21385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 11						Totals	19.40	77.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7504	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	23895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.36
11/23/2021	GL_JOURNAL	SAL0475164	35	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	-54.72
11/23/2021	GL_JOURNAL	SAL0475164	123	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	24416	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	36.48
12/29/2021	GL_JOURNAL	PAY0476618	24965	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	36.48
01/28/2022	GL_JOURNAL	PAY0477988	24376	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	36.48
02/25/2022	GL_JOURNAL	PAY0479669	25126	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	36.48
03/29/2022	GL_JOURNAL	PAY0481163	25361	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	36.48
04/27/2022	GL_JOURNAL	PAY0482994	25569	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	36.48
05/26/2022	GL_JOURNAL	PAY0485217	25349	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	36.48
06/29/2022	GL_JOURNAL	PAY0487423	25908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	36.48
Number of Transactions 13						Totals	-112.80	252.00	0.00	0.00	364.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7505	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23888	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	54.72
11/24/2021	GL_JOURNAL	PAY0475232	24409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	54.72
12/29/2021	GL_JOURNAL	PAY0476618	24958	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	54.72
01/28/2022	GL_JOURNAL	PAY0477988	24369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	54.72
02/25/2022	GL_JOURNAL	PAY0479669	25119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	54.72
03/29/2022	GL_JOURNAL	PAY0481163	25354	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	54.72
04/27/2022	GL_JOURNAL	PAY0482994	25562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	54.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0162	30100	00	3441	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25342	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72		
06/29/2022	GL_JOURNAL	PAY0487423	25901	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72		
Number of Transactions 11								Totals	124.80	672.00	0.00	0.00	547.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	30100	00	3461	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7506		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28163	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	926.64		
10/28/2021	GL_JOURNAL	PAY0473405	28176	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	926.64		
11/23/2021	GL_JOURNAL	SAL0475164	126	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01			0.00	0.00	0.00	2,471.04		
11/23/2021	GL_JOURNAL	SAL0475164	38	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01			0.00	0.00	0.00	-1,853.28		
11/24/2021	GL_JOURNAL	PAY0475232	28727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,235.52		
12/29/2021	GL_JOURNAL	PAY0476618	29321	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,235.52		
01/28/2022	GL_JOURNAL	PAY0477988	28777	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,270.08		
02/25/2022	GL_JOURNAL	PAY0479669	29552	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,270.08		
03/29/2022	GL_JOURNAL	PAY0481163	29825	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,270.08		
04/27/2022	GL_JOURNAL	PAY0482994	30056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,270.08		
05/26/2022	GL_JOURNAL	PAY0485217	29843	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,270.08		
06/29/2022	GL_JOURNAL	PAY0487423	30417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,270.08		
Number of Transactions 13								Totals	-7,021.56	5,541.00	0.00	0.00	12,562.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	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	7507		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28156	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84
10/28/2021	GL_JOURNAL	PAY0473405	28169	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,419.84
11/24/2021	GL_JOURNAL	PAY0475232	28720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,419.84
12/29/2021	GL_JOURNAL	PAY0476618	29314	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,419.84
01/28/2022	GL_JOURNAL	PAY0477988	28770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,465.20
02/25/2022	GL_JOURNAL	PAY0479669	29545	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,465.20
03/29/2022	GL_JOURNAL	PAY0481163	29818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,465.20

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3461	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert			
04/27/2022	GL_JOURNAL	PAY0482994	30049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	29836	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	30410	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,465.20	
Number of Transactions 11							Totals	306.44	14,777.00	0.00	0.00	14,470.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3501	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	7508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.46	
10/28/2021	GL_JOURNAL	PAY0473405	32715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.75	
11/23/2021	GL_JOURNAL	SAL0475164	32	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	-31.50	
11/23/2021	GL_JOURNAL	SAL0475164	120	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	42.00	
11/24/2021	GL_JOURNAL	PAY0475232	33336	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.00	
12/29/2021	GL_JOURNAL	PAY0476618	33981	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.00	
01/28/2022	GL_JOURNAL	PAY0477988	33463	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.81	
02/25/2022	GL_JOURNAL	PAY0479669	34332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.00	
03/29/2022	GL_JOURNAL	PAY0481163	34651	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.00	
04/27/2022	GL_JOURNAL	PAY0482994	34905	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.00	
05/26/2022	GL_JOURNAL	PAY0485217	34684	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.00	
06/29/2022	GL_JOURNAL	PAY0487423	35285	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.00	
Number of Transactions 13							Totals	-189.52	14.00	0.00	0.00	203.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7509		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11479	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.05	
08/26/2021	GL_JOURNAL	PAY0470429	14524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.28	
09/30/2021	GL_JOURNAL	PAY0471927	32542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83.89	
10/21/2021	GL_JOURNAL	PAY0473048	17948	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.83	
10/28/2021	GL_JOURNAL	PAY0473405	32706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.77	
11/23/2021	GL_JOURNAL	SAL0475164	18	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01	0.00	0.00	0.00	22.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	30100	00	3501	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/23/2021	GL_JOURNAL	SAL0475164	11	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-7.62	
11/23/2021	GL_JOURNAL	SAL0475164	4	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-22.85	
11/24/2021	GL_JOURNAL	PAY0475232	33327	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.77	
12/29/2021	GL_JOURNAL	PAY0476618	33971	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.77	
01/28/2022	GL_JOURNAL	PAY0477988	33454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.00	
02/25/2022	GL_JOURNAL	PAY0479669	34325	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.77	
03/29/2022	GL_JOURNAL	PAY0481163	34643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.77	
04/27/2022	GL_JOURNAL	PAY0482994	34898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	23.77	
05/26/2022	GL_JOURNAL	PAY0485217	34676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	23.77	
06/29/2022	GL_JOURNAL	PAY0487423	35278	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	23.76	
Number of Transactions 17						Totals	-259.58	35.00	0.00	294.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7510				07/01/2021/Load 2021-22 Board-Approved Original Bu	689.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	86.94
11/08/2021	GL_JOURNAL	PWC0474182	12109	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	86.94
11/23/2021	GL_JOURNAL	SAL0475164	33	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	-173.88
11/23/2021	GL_JOURNAL	SAL0475164	121	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	0.00	231.85
12/08/2021	GL_JOURNAL	PWC0475908	1588	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	115.92
01/06/2022	GL_JOURNAL	PWC0476893	1392	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	115.92
02/08/2022	GL_JOURNAL	PWC0478625	1769	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	115.92
03/08/2022	GL_JOURNAL	PWC0480053	17956	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	115.92
04/07/2022	GL_JOURNAL	PWC0481695	5153	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	115.92
05/05/2022	GL_JOURNAL	PWC0483593	752	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	115.92
06/08/2022	GL_JOURNAL	PWC0486184	19547	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	115.92
07/08/2022	GL_JOURNAL	PWC0488122	1499	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	115.92
Number of Transactions 13						Totals	-470.21	689.00	0.00	0.00	1,159.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:10:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7511		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	745	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	168.20		
09/09/2021	GL_JOURNAL	PWC0470959	787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	126.15		
10/08/2021	GL_JOURNAL	PWC0472326	1510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	131.19		
11/08/2021	GL_JOURNAL	PWC0474182	12110	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	10.09		
11/08/2021	GL_JOURNAL	PWC0474182	12111	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	131.19		
11/23/2021	GL_JOURNAL	SAL0475164	19	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	126.15		
11/23/2021	GL_JOURNAL	SAL0475164	12	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-42.05		
11/23/2021	GL_JOURNAL	SAL0475164	5	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-126.15		
12/08/2021	GL_JOURNAL	PWC0475908	1589	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	131.19		
01/06/2022	GL_JOURNAL	PWC0476893	1393	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	131.19		
02/08/2022	GL_JOURNAL	PWC0478625	1770	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	131.19		
03/08/2022	GL_JOURNAL	PWC0480053	17957	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	131.19		
04/07/2022	GL_JOURNAL	PWC0481695	5154	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	131.19		
05/05/2022	GL_JOURNAL	PWC0483593	753	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	131.19		
06/08/2022	GL_JOURNAL	PWC0486184	19548	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	131.19		
07/08/2022	GL_JOURNAL	PWC0488122	1500	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	131.19		
Number of Transactions 17							Totals	99.71	1,674.00	0.00	0.00	1,574.29

<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>		
0162	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7512		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9958	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.25
11/08/2021	GL_JOURNAL	PRM0474180	13363	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	4.25
11/23/2021	GL_JOURNAL	SAL0475164	34	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-8.51
11/23/2021	GL_JOURNAL	SAL0475164	122	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	11.34
12/08/2021	GL_JOURNAL	PRM0475905	866	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.67
01/06/2022	GL_JOURNAL	PRM0476892	869	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.50
02/08/2022	GL_JOURNAL	PRM0478622	887	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.50
03/08/2022	GL_JOURNAL	PRM0480052	4062	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.50
04/07/2022	GL_JOURNAL	PRM0481690	878	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.50
05/05/2022	GL_JOURNAL	PRM0483592	5721	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.50
06/08/2022	GL_JOURNAL	PRM0486183	9996	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.50
07/08/2022	GL_JOURNAL	PRM0488121	441	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	30100	00	3701	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals -16.50 39.00 0.00 0.00 55.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7513					07/01/2021/Load 2021-22 Board-Approved Original Bu	95.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2332	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.23
09/09/2021	GL_JOURNAL	PRM0470958	4152	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.17
10/08/2021	GL_JOURNAL	PRM0472330	9959	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.42
11/08/2021	GL_JOURNAL	PRM0474180	13364	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.49
11/08/2021	GL_JOURNAL	PRM0474180	13365	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.42
11/23/2021	GL_JOURNAL	SAL0475164	6	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-6.17
11/23/2021	GL_JOURNAL	SAL0475164	20	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	6.17
11/23/2021	GL_JOURNAL	SAL0475164	13	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-2.06
12/08/2021	GL_JOURNAL	PRM0475905	867	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.42
01/06/2022	GL_JOURNAL	PRM0476892	870	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.23
02/08/2022	GL_JOURNAL	PRM0478622	888	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	6.23
03/08/2022	GL_JOURNAL	PRM0480052	4063	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.23
04/07/2022	GL_JOURNAL	PRM0481690	879	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.23
05/05/2022	GL_JOURNAL	PRM0483592	5722	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.23
06/08/2022	GL_JOURNAL	PRM0486183	9997	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.23
07/08/2022	GL_JOURNAL	PRM0488121	442	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.23

Number of Transactions 17 Totals 19.30 95.00 0.00 0.00 75.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	3985	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7514					07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38493	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.72
10/28/2021	GL_JOURNAL	PAY0473405	38476	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4.72
11/23/2021	GL_JOURNAL	SAL0475164	125	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	12.60
11/23/2021	GL_JOURNAL	SAL0475164	37	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-9.45
11/24/2021	GL_JOURNAL	PAY0475232	39219	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.30

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

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			
0162	30100	00	3985	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	40022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	6.30			
01/28/2022	GL_JOURNAL	PAY0477988	39306	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6.30			
02/25/2022	GL_JOURNAL	PAY0479669	40421	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6.30			
03/29/2022	GL_JOURNAL	PAY0481163	40815	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6.30			
04/27/2022	GL_JOURNAL	PAY0482994	41148	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6.30			
05/26/2022	GL_JOURNAL	PAY0485217	40861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6.30			
06/29/2022	GL_JOURNAL	PAY0487423	41618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.30			
Number of Transactions 13							Totals	-19.99	43.00	0.00	0.00	62.99	
0162	30100	00	3985	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7515		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.56			
10/28/2021	GL_JOURNAL	PAY0473405	38469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.56			
11/24/2021	GL_JOURNAL	PAY0475232	39212	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8.56			
12/29/2021	GL_JOURNAL	PAY0476618	40015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8.56			
01/28/2022	GL_JOURNAL	PAY0477988	39299	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8.56			
02/25/2022	GL_JOURNAL	PAY0479669	40414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8.56			
03/29/2022	GL_JOURNAL	PAY0481163	40808	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.56			
04/27/2022	GL_JOURNAL	PAY0482994	41141	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.56			
05/26/2022	GL_JOURNAL	PAY0485217	40854	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.56			
06/29/2022	GL_JOURNAL	PAY0487423	41611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.56			
Number of Transactions 11							Totals	19.40	105.00	0.00	0.00	85.60	
Number of Transactions 246							Account	Totals 3000s	-8,535.54	41,214.00	0.00	0.00	49,749.54
0162	30100	00	4301	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1309		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,766.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1181		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,766.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,065.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-97.68
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-7.57
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-219.90
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-17.04
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-310.10
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-24.03
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-202.05
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-15.66
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-64.83
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-5.02
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-14.07
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-1.09
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-56.37
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-30.04
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-2.33
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-112.78
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-8.74
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-15.02
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-1.16
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-70.03
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-5.43
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-56.39
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-140.97
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-93.98
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-7.28
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-48.84
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440 LAKESHORE CURR				0.00	0.00	0.00	-3.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
 Run Date 07/17/2022
 Run Time 20:10:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-219.90
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-17.04
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-242.46
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-95.82
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.43
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-695.40
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-53.89
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.17
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.78
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.94
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-256.55
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-19.88
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-225.54
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-17.48
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-372.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.84
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-69.54
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.39
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-75.18
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.83
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-37.55
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-97.68
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.57
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.94
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-51.23
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-3.97
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-183.25
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.20
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-140.97
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-10.93
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-45.06
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.49
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550660	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550660	2	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-97.68
07/07/2021	PO_RAEXP	RCV550660	3	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-7.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-219.90	
07/07/2021	PO_RAEXP	RCV550660	4	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.04	
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-310.10	
07/07/2021	PO_RAEXP	RCV550660	5	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-24.03	
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-202.05	
07/07/2021	PO_RAEXP	RCV550660	6	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.66	
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-187.96	
07/07/2021	PO_RAEXP	RCV550660	7	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.57	
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-64.83	
07/07/2021	PO_RAEXP	RCV550660	8	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.02	
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-14.07	
07/07/2021	PO_RAEXP	RCV550660	9	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.09	
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.37	
07/07/2021	PO_RAEXP	RCV550660	10	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-30.04	
07/07/2021	PO_RAEXP	RCV550660	11	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.33	
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-112.78	
07/07/2021	PO_RAEXP	RCV550660	12	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-8.74	
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-15.02	
07/07/2021	PO_RAEXP	RCV550683	1	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-1.16	
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-70.03	
07/07/2021	PO_RAEXP	RCV550683	2	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-5.43	
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-56.39	
07/07/2021	PO_RAEXP	RCV550683	3	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-140.97	
07/07/2021	PO_RAEXP	RCV550683	4	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-10.93	
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-93.98	
07/07/2021	PO_RAEXP	RCV550683	5	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-7.28	
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-48.84	
07/07/2021	PO_RAEXP	RCV550683	6	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.79	
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-219.90	
07/07/2021	PO_RAEXP	RCV550683	7	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-17.04	
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-242.46	
07/07/2021	PO_RAEXP	RCV550683	8	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-28.19	
07/07/2021	PO_RAEXP	RCV550683	9	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-2.18	
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-95.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550683	10	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-7.43
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV550683	11	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-187.96
07/07/2021	PO_RAEXP	RCV550683	12	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-14.57
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-23.49
07/07/2021	PO_RAEXP	RCV550683	13	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-1.82
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV550683	14	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-46.99
07/07/2021	PO_RAEXP	RCV550683	15	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-3.64
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-695.40
07/07/2021	PO_RAEXP	RCV550683	16	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-53.89
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-28.17
07/07/2021	PO_RAEXP	RCV550683	17	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-56.38
07/07/2021	PO_RAEXP	RCV550683	18	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-4.37
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-16.91
07/07/2021	PO_RAEXP	RCV550683	19	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-1.31
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-18.78
07/07/2021	PO_RAEXP	RCV550683	20	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-31.94
07/07/2021	PO_RAEXP	RCV550683	21	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-256.55
07/07/2021	PO_RAEXP	RCV550683	22	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-19.88
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV550683	23	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-225.54
07/07/2021	PO_RAEXP	RCV550683	24	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-17.48
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-372.12
07/07/2021	PO_RAEXP	RCV550683	25	P0000382992	OPR-171440 LAKESHORE	CURR			0.00	0.00	0.00	-28.84
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-187.06
07/07/2021	PO_RAEXP	RCV551047	1	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-14.50
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-75.16
07/07/2021	PO_RAEXP	RCV551047	2	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-5.82
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-69.54
07/07/2021	PO_RAEXP	RCV551047	3	P0000383004	OPR-177015 LAKESHORE	CURR			0.00	0.00	0.00	-5.39

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_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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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-75.18	
07/07/2021	PO_RAEXP	RCV551047	4	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.83	
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-37.55	
07/07/2021	PO_RAEXP	RCV551047	5	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.91	
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-97.68	
07/07/2021	PO_RAEXP	RCV551047	6	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-7.57	
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-75.16	
07/07/2021	PO_RAEXP	RCV551047	7	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-5.82	
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-31.94	
07/07/2021	PO_RAEXP	RCV551047	8	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-2.48	
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-51.23	
07/07/2021	PO_RAEXP	RCV551047	9	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-3.97	
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-183.25	
07/07/2021	PO_RAEXP	RCV551047	10	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-14.20	
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-46.99	
07/07/2021	PO_RAEXP	RCV551047	11	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-3.64	
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-140.97	
07/07/2021	PO_RAEXP	RCV551047	12	P0000383004	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	-10.93	
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-43.22	
07/07/2021	PO_RAEXP	RCV551215	1	P0000383005	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	-3.35	
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-56.38	
07/07/2021	PO_RAEXP	RCV551290	1	P0000382992	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	-4.37	
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-45.06	
07/07/2021	PO_RAEXP	RCV553709	1	P0000383005	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.49	
07/10/2021	GL_JOURNAL	REX0467286	1505	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	187.96	
07/10/2021	GL_JOURNAL	REX0467286	1506	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	14.57	
07/10/2021	GL_JOURNAL	REX0467286	1507	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	46.99	
07/10/2021	GL_JOURNAL	REX0467286	1508	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.64	
07/10/2021	GL_JOURNAL	REX0467286	1509	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	97.68	
07/10/2021	GL_JOURNAL	REX0467286	1510	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	7.57	
07/10/2021	GL_JOURNAL	REX0467286	3030	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	45.06	
07/10/2021	GL_JOURNAL	REX0467286	3031	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.49	
07/10/2021	GL_JOURNAL	REX0467286	2050	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	140.97	
07/10/2021	GL_JOURNAL	REX0467286	2051	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	10.93	
07/10/2021	GL_JOURNAL	REX0467286	2142	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	43.22	
07/10/2021	GL_JOURNAL	REX0467286	2143	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	3.35	
07/10/2021	GL_JOURNAL	REX0467286	2183	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	56.38	

<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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	2184	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	2044	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	51.23
07/10/2021	GL_JOURNAL	REX0467286	2045	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	3.97
07/10/2021	GL_JOURNAL	REX0467286	2046	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	183.25
07/10/2021	GL_JOURNAL	REX0467286	2047	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	14.20
07/10/2021	GL_JOURNAL	REX0467286	2048	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	2049	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	2038	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	97.68
07/10/2021	GL_JOURNAL	REX0467286	2039	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	7.57
07/10/2021	GL_JOURNAL	REX0467286	2040	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	2041	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	2042	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	31.94
07/10/2021	GL_JOURNAL	REX0467286	2043	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	2.48
07/10/2021	GL_JOURNAL	REX0467286	2032	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	69.54
07/10/2021	GL_JOURNAL	REX0467286	2033	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	5.39
07/10/2021	GL_JOURNAL	REX0467286	2034	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	75.18
07/10/2021	GL_JOURNAL	REX0467286	2035	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	5.83
07/10/2021	GL_JOURNAL	REX0467286	2036	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	37.55
07/10/2021	GL_JOURNAL	REX0467286	2037	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1749	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	372.12
07/10/2021	GL_JOURNAL	REX0467286	1750	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	28.84
07/10/2021	GL_JOURNAL	REX0467286	2028	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	187.06
07/10/2021	GL_JOURNAL	REX0467286	2029	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	14.50
07/10/2021	GL_JOURNAL	REX0467286	2030	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	2031	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	1743	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	256.55
07/10/2021	GL_JOURNAL	REX0467286	1744	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	19.88
07/10/2021	GL_JOURNAL	REX0467286	1745	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	75.16
07/10/2021	GL_JOURNAL	REX0467286	1746	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	5.82
07/10/2021	GL_JOURNAL	REX0467286	1747	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	225.54
07/10/2021	GL_JOURNAL	REX0467286	1748	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	17.48
07/10/2021	GL_JOURNAL	REX0467286	1737	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	16.91
07/10/2021	GL_JOURNAL	REX0467286	1738	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	1.31
07/10/2021	GL_JOURNAL	REX0467286	1739	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	18.78
07/10/2021	GL_JOURNAL	REX0467286	1740	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	1741	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	31.94
07/10/2021	GL_JOURNAL	REX0467286	1742	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	1731	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	695.40
07/10/2021	GL_JOURNAL	REX0467286	1732	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	53.89
07/10/2021	GL_JOURNAL	REX0467286	1733	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	28.17
07/10/2021	GL_JOURNAL	REX0467286	1734	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1735	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	56.38
07/10/2021	GL_JOURNAL	REX0467286	1736	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1725	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	23.49
07/10/2021	GL_JOURNAL	REX0467286	1726	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.82
07/10/2021	GL_JOURNAL	REX0467286	1727	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	37.59
07/10/2021	GL_JOURNAL	REX0467286	1728	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.91
07/10/2021	GL_JOURNAL	REX0467286	1729	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	46.99
07/10/2021	GL_JOURNAL	REX0467286	1730	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.64
07/10/2021	GL_JOURNAL	REX0467286	1719	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	95.82
07/10/2021	GL_JOURNAL	REX0467286	1720	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	7.43
07/10/2021	GL_JOURNAL	REX0467286	1721	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	7.50
07/10/2021	GL_JOURNAL	REX0467286	1722	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	0.58
07/10/2021	GL_JOURNAL	REX0467286	1723	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	187.96
07/10/2021	GL_JOURNAL	REX0467286	1724	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	14.57
07/10/2021	GL_JOURNAL	REX0467286	1713	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	219.90
07/10/2021	GL_JOURNAL	REX0467286	1714	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	17.04
07/10/2021	GL_JOURNAL	REX0467286	1715	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	242.46
07/10/2021	GL_JOURNAL	REX0467286	1716	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1717	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	28.19
07/10/2021	GL_JOURNAL	REX0467286	1718	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	2.18
07/10/2021	GL_JOURNAL	REX0467286	1707	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	140.97
07/10/2021	GL_JOURNAL	REX0467286	1708	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	10.93
07/10/2021	GL_JOURNAL	REX0467286	1709	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	93.98
07/10/2021	GL_JOURNAL	REX0467286	1710	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	7.28
07/10/2021	GL_JOURNAL	REX0467286	1711	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	48.84
07/10/2021	GL_JOURNAL	REX0467286	1712	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	3.79
07/10/2021	GL_JOURNAL	REX0467286	1701	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	15.02
07/10/2021	GL_JOURNAL	REX0467286	1702	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	1.16
07/10/2021	GL_JOURNAL	REX0467286	1703	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	70.03
07/10/2021	GL_JOURNAL	REX0467286	1704	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	5.43
07/10/2021	GL_JOURNAL	REX0467286	1705	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	56.39
07/10/2021	GL_JOURNAL	REX0467286	1706	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1523	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	56.37

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_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			
0162	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	1524	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	4.37
07/10/2021	GL_JOURNAL	REX0467286	1525	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	30.04
07/10/2021	GL_JOURNAL	REX0467286	1526	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	2.33
07/10/2021	GL_JOURNAL	REX0467286	1527	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	112.78
07/10/2021	GL_JOURNAL	REX0467286	1528	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	8.74
07/10/2021	GL_JOURNAL	REX0467286	1517	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	187.96
07/10/2021	GL_JOURNAL	REX0467286	1518	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	14.57
07/10/2021	GL_JOURNAL	REX0467286	1519	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	64.83
07/10/2021	GL_JOURNAL	REX0467286	1520	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	5.02
07/10/2021	GL_JOURNAL	REX0467286	1521	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	14.07
07/10/2021	GL_JOURNAL	REX0467286	1522	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	1.09
07/10/2021	GL_JOURNAL	REX0467286	1511	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	219.90
07/10/2021	GL_JOURNAL	REX0467286	1512	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	17.04
07/10/2021	GL_JOURNAL	REX0467286	1513	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	310.10
07/10/2021	GL_JOURNAL	REX0467286	1514	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	24.03
07/10/2021	GL_JOURNAL	REX0467286	1515	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	202.05
07/10/2021	GL_JOURNAL	REX0467286	1516	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli		0.00	0.00	0.00	15.66
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscr			0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscr			0.00	0.00	16.18	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscr			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	1	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manuscr			0.00	0.00	-16.18	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B			0.00	0.00	75.46	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B			0.00	0.00	75.46	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	400.96	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	400.96	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	-243.02	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	243.02	0.00
07/13/2021	PO_POENC	0000382992	28	No REQ.	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00	243.02	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	-400.96	0.00
07/13/2021	PO_POENC	0000382992	29	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S			0.00	0.00	276.43	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S			0.00	0.00	276.43	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	-80.98	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000382992	27	No REQ.	LAKESHORE CURR/LC1166 Addition Machine			0.00	0.00	80.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	-34.42	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000382992	25	No REQ.	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00	0.00	-276.43	0.00
07/13/2021	PO_POENC	0000382992	26	No REQ.	LAKESHORE CURR/AA787 My First Draw Write Journal S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	-18.22	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	-20.24	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000382992	24	No REQ.	LAKESHORE CURR/LC169 People Shapes		0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	22	No REQ.	LAKESHORE CURR/FF994 Look What I Made Art Frames		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000382992	23	No REQ.	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000		0.00	0.00	18.22	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	-749.29	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	30.35	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	30.35	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	21	No REQ.	LAKESHORE CURR/GM454 Wiggle Writer		0.00	0.00	-30.35	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	19	No REQ.	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	749.29	0.00
07/13/2021	PO_POENC	0000382992	20	No REQ.	LAKESHORE CURR/AA186 My Spanish Word Journal Set o		0.00	0.00	749.29	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	60.75	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	18	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00	0.00	-60.75	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	25.31	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	16	No REQ.	LAKESHORE CURR/LC742 Find the Letter Activity Cent		0.00	0.00	-25.31	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382992	17	No REQ.	LAKESHORE CURR/PP531 Numbers Feel Find Sensory Tub		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	-8.08	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	14	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	-202.53	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	103.25	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	103.25	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	12	No REQ.	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-103.25	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000382992	13	No REQ.	LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	-261.25	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	11	No REQ.	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	8	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	-236.94	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	261.25	0.00
07/13/2021	PO_POENC	0000382992	9	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	261.25	0.00
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-101.26	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	52.63	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	52.63	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	7	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	-52.63	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	151.90	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	151.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	5	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers		0.00	0.00	-151.90
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	101.26
07/13/2021	PO_POENC	0000382992	6	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	101.26
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	2	No REQ.	LAKESHORE CURR/GA329 Learning to Get Alongsupsup B		0.00	0.00	-75.46
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	60.76
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	60.76
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	0.00
07/13/2021	PO_POENC	0000382992	3	No REQ.	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	-60.76
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	202.53
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	-202.53
07/13/2021	PO_POENC	0000383005	8	No REQ.	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00	0.00	69.85
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack		0.00	0.00	-69.85
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	-217.71
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-334.13
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13
07/13/2021	PO_POENC	0000383005	6	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	334.13
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	217.71
07/13/2021	PO_POENC	0000383005	7	No REQ.	LAKESHORE CURR/GG104 Daily Language Practice Journ		0.00	0.00	217.71
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	105.25
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	105.25
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	-236.94
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94
07/13/2021	PO_POENC	0000383005	5	No REQ.	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	236.94
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	-50.63
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	50.63
07/13/2021	PO_POENC	0000383005	3	No REQ.	LAKESHORE CURR/JJ931 Spanish Nonfiction Emergent R		0.00	0.00	50.63
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	-105.25
07/13/2021	PO_POENC	0000383005	4	No REQ.	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se		0.00	0.00	121.52

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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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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se	0.00	0.00	121.52	0.00
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	-202.53	0.00
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000383005	2	No REQ.	LAKESHORE CURR/JJ934 Spanish Emergent Readers	0.00	0.00	202.53	0.00
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe	0.00	0.00	-48.55	0.00
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe	0.00	0.00	48.55	0.00
07/13/2021	PO_POENC	0000383005	14	No REQ.	LAKESHORE CURR/SNG9026 Traditional Manuscript Refe	0.00	0.00	48.55	0.00
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se	0.00	0.00	-121.52	0.00
07/13/2021	PO_POENC	0000383005	15	No REQ.	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc	0.00	0.00	-32.37	0.00
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac	0.00	0.00	-46.57	0.00
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac	0.00	0.00	46.57	0.00
07/13/2021	PO_POENC	0000383005	13	No REQ.	LAKESHORE CURR/CT355 Spanish Essentials Poster Pac	0.00	0.00	46.57	0.00
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St	0.00	0.00	60.74	0.00
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St	0.00	0.00	60.74	0.00
07/13/2021	PO_POENC	0000383005	11	No REQ.	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St	0.00	0.00	-60.74	0.00
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc	0.00	0.00	32.37	0.00
07/13/2021	PO_POENC	0000383005	12	No REQ.	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc	0.00	0.00	32.37	0.00
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	9	No REQ.	LAKESHORE CURR/TR427 Basic Skills Poster Pack	0.00	0.00	69.85	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari	0.00	0.00	-15.16	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari	0.00	0.00	15.16	0.00
07/13/2021	PO_POENC	0000383005	10	No REQ.	LAKESHORE CURR/STD9057 Oh Happy Day Name Tags Vari	0.00	0.00	15.16	0.00
07/13/2021	PO_POENC	0000383004	1	No REQ.	LAKESHORE CURR/TT380 Calendar Math Activity Progra	0.00	0.00	-201.56	0.00
07/13/2021	PO_POENC	0000383004	1	No REQ.	LAKESHORE CURR/TT380 Calendar Math Activity Progra	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	1	No REQ.	LAKESHORE CURR/TT380 Calendar Math Activity Progra	0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383004	1	No REQ.	LAKESHORE CURR/TT380 Calendar Math Activity Progra	0.00	0.00	201.56	0.00
07/13/2021	PO_POENC	0000383004	2	No REQ.	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set	0.00	0.00	-80.98	0.00
07/13/2021	PO_POENC	0000383004	2	No REQ.	LAKESHORE CURR/GG975 SelfInking Teacher Stamps Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	14	No REQ.	LAKESHORE CURR/LC646 Match It SpanishEnglish Words	0.00	0.00	-91.12	0.00
07/13/2021	PO_POENC	0000383004	14	No REQ.	LAKESHORE CURR/LC646 Match It SpanishEnglish Words	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
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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		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383004	14	No REQ.	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00	0.00	91.12	0.00
07/13/2021	PO_POENC	0000383004	14	No REQ.	LAKESHORE CURR/LC646	Match It SpanishEnglish Words	0.00	0.00	91.12	0.00
07/13/2021	PO_POENC	0000383004	11	No REQ.	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383004	11	No REQ.	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	0.00	50.63	0.00
07/13/2021	PO_POENC	0000383004	12	No REQ.	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-151.90	0.00
07/13/2021	PO_POENC	0000383004	12	No REQ.	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	12	No REQ.	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	151.90	0.00
07/13/2021	PO_POENC	0000383004	12	No REQ.	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	151.90	0.00
07/13/2021	PO_POENC	0000383004	10	No REQ.	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	-197.45	0.00
07/13/2021	PO_POENC	0000383004	10	No REQ.	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	10	No REQ.	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	197.45	0.00
07/13/2021	PO_POENC	0000383004	10	No REQ.	LAKESHORE CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	197.45	0.00
07/13/2021	PO_POENC	0000383004	11	No REQ.	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	0.00	-50.63	0.00
07/13/2021	PO_POENC	0000383004	11	No REQ.	LAKESHORE CURR/JJ931	Spanish Nonfiction Emergent R	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	8	No REQ.	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000383004	8	No REQ.	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00	0.00	34.42	0.00
07/13/2021	PO_POENC	0000383004	9	No REQ.	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00	0.00	-55.20	0.00
07/13/2021	PO_POENC	0000383004	9	No REQ.	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	9	No REQ.	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00	0.00	55.20	0.00
07/13/2021	PO_POENC	0000383004	9	No REQ.	LAKESHORE CURR/DS737	Dealing with Feelings Book Se	0.00	0.00	55.20	0.00
07/13/2021	PO_POENC	0000383004	7	No REQ.	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-80.98	0.00
07/13/2021	PO_POENC	0000383004	7	No REQ.	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	7	No REQ.	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000383004	7	No REQ.	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	80.98	0.00
07/13/2021	PO_POENC	0000383004	8	No REQ.	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00	0.00	-34.42	0.00
07/13/2021	PO_POENC	0000383004	8	No REQ.	LAKESHORE CURR/LM134	Calming Colorssupsup Bins Set	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	5	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	0.00	40.46	0.00
07/13/2021	PO_POENC	0000383004	5	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	0.00	40.46	0.00
07/13/2021	PO_POENC	0000383004	6	No REQ.	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00	0.00	-105.25	0.00
07/13/2021	PO_POENC	0000383004	6	No REQ.	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	6	No REQ.	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00	0.00	105.25	0.00
07/13/2021	PO_POENC	0000383004	6	No REQ.	LAKESHORE CURR/AC216	Numbers Counting Pocket Chart	0.00	0.00	105.25	0.00
07/13/2021	PO_POENC	0000383004	4	No REQ.	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00	0.00	-81.01	0.00
07/13/2021	PO_POENC	0000383004	4	No REQ.	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	4	No REQ.	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383004	4	No REQ.	LAKESHORE CURR/PP873	Magnetic Folder Bins Set of 3	0.00	0.00	81.01	0.00
07/13/2021	PO_POENC	0000383004	5	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	0.00	-40.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383004	5	No REQ.	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	2	No REQ.	LAKESHORE CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	80.98
07/13/2021	PO_POENC	0000383004	2	No REQ.	LAKESHORE CURR/GG975	SelfInking Teacher Stamps Set	0.00	0.00	80.98
07/13/2021	PO_POENC	0000383004	3	No REQ.	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00	0.00	-74.93
07/13/2021	PO_POENC	0000383004	3	No REQ.	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383004	3	No REQ.	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00	0.00	74.93
07/13/2021	PO_POENC	0000383004	3	No REQ.	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10	0.00	0.00	74.93
07/16/2021	AP_VOUCHER	01193725	1	P0000382992	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	1	P0000382992	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	-16.18
07/16/2021	AP_VOUCHER	01193725	2	P0000382992	LAKESHORE CURR/GA329	Learning to Get Alongsup	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	2	P0000382992	LAKESHORE CURR/GA329	Learning to Get Alongsup	0.00	0.00	-75.46
07/16/2021	AP_VOUCHER	01193725	3	P0000382992	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00	0.00	-60.76
07/16/2021	AP_VOUCHER	01193725	3	P0000382992	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	25	P0000382992	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-400.96
07/16/2021	AP_VOUCHER	01193725	25	P0000382992	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	26	P0000382992	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V	0.00	0.00	-60.75
07/16/2021	AP_VOUCHER	01193725	26	P0000382992	LAKESHORE CURR/SE581	Rainbow Liquid Sensory V	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	22	P0000382992	LAKESHORE CURR/AA787	My First Draw Write Jour	0.00	0.00	-276.43
07/16/2021	AP_VOUCHER	01193725	22	P0000382992	LAKESHORE CURR/AA787	My First Draw Write Jour	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	23	P0000382992	LAKESHORE CURR/LC1166	Addition Machine	0.00	0.00	-80.98
07/16/2021	AP_VOUCHER	01193725	23	P0000382992	LAKESHORE CURR/LC1166	Addition Machine	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	24	P0000382992	LAKESHORE CURR/GG184	SightWord Daily Activity	0.00	0.00	-243.02
07/16/2021	AP_VOUCHER	01193725	24	P0000382992	LAKESHORE CURR/GG184	SightWord Daily Activity	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	19	P0000382992	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	-18.22
07/16/2021	AP_VOUCHER	01193725	19	P0000382992	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	20	P0000382992	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	-20.24
07/16/2021	AP_VOUCHER	01193725	20	P0000382992	LAKESHORE CURR/LC169	People Shapes	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	21	P0000382992	LAKESHORE CURR/FF534	Tissue Paper Squares	0.00	0.00	-34.42
07/16/2021	AP_VOUCHER	01193725	21	P0000382992	LAKESHORE CURR/FF534	Tissue Paper Squares	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	16	P0000382992	LAKESHORE CURR/AA186	My Spanish Word Journal	0.00	0.00	-749.29
07/16/2021	AP_VOUCHER	01193725	16	P0000382992	LAKESHORE CURR/AA186	My Spanish Word Journal	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	17	P0000382992	LAKESHORE CURR/GM454	Wiggle Writer	0.00	0.00	-30.35
07/16/2021	AP_VOUCHER	01193725	17	P0000382992	LAKESHORE CURR/GM454	Wiggle Writer	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	18	P0000382992	LAKESHORE CURR/FF994	Look What I Made Art Fra	0.00	0.00	-60.75
07/16/2021	AP_VOUCHER	01193725	18	P0000382992	LAKESHORE CURR/FF994	Look What I Made Art Fra	0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193725	13	P0000382992	LAKESHORE CURR/LC742	Find the Letter Activity	0.00	0.00	-25.31
07/16/2021	AP_VOUCHER	01193725	13	P0000382992	LAKESHORE CURR/LC742	Find the Letter Activity	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		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/16/2021	AP_VOUCHER	01193725	14	P0000382992	LAKESHORE CURR/PP531	Numbers Feel Find Sensor	0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193725	14	P0000382992	LAKESHORE CURR/PP531	Numbers Feel Find Sensor	0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193725	15	P0000382992	LAKESHORE CURR/CA202	Cuddly Puppy Weighted La	0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193725	15	P0000382992	LAKESHORE CURR/CA202	Cuddly Puppy Weighted La	0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193725	10	P0000382992	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	-103.25	0.00
07/16/2021	AP_VOUCHER	01193725	10	P0000382992	LAKESHORE CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00	103.25
07/16/2021	AP_VOUCHER	01193725	11	P0000382992	LAKESHORE CURR/STD8812	Home Sweet Classroom F	0.00	0.00	-8.08	0.00
07/16/2021	AP_VOUCHER	01193725	11	P0000382992	LAKESHORE CURR/STD8812	Home Sweet Classroom F	0.00	0.00	0.00	8.08
07/16/2021	AP_VOUCHER	01193725	12	P0000382992	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	-202.53	0.00
07/16/2021	AP_VOUCHER	01193725	12	P0000382992	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	0.00	202.53
07/16/2021	AP_VOUCHER	01193725	7	P0000382992	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-236.94	0.00
07/16/2021	AP_VOUCHER	01193725	7	P0000382992	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	0.00	236.94
07/16/2021	AP_VOUCHER	01193725	8	P0000382992	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	-261.25	0.00
07/16/2021	AP_VOUCHER	01193725	8	P0000382992	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	0.00	261.25
07/16/2021	AP_VOUCHER	01193725	9	P0000382992	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193725	9	P0000382992	LAKESHORE CURR/LC170	People Shapes Project Ki	0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193725	4	P0000382992	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-151.90	0.00
07/16/2021	AP_VOUCHER	01193725	4	P0000382992	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	0.00	151.90
07/16/2021	AP_VOUCHER	01193725	5	P0000382992	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-101.26	0.00
07/16/2021	AP_VOUCHER	01193725	5	P0000382992	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	0.00	101.26
07/16/2021	AP_VOUCHER	01193725	6	P0000382992	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	-52.63	0.00
07/16/2021	AP_VOUCHER	01193725	6	P0000382992	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	0.00	52.63
07/16/2021	AP_VOUCHER	01193727	1	P0000383005	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-202.53	0.00
07/16/2021	AP_VOUCHER	01193727	1	P0000383005	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	0.00	202.53
07/16/2021	AP_VOUCHER	01193727	2	P0000383005	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-50.63	0.00
07/16/2021	AP_VOUCHER	01193727	2	P0000383005	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	0.00	50.63
07/16/2021	AP_VOUCHER	01193727	3	P0000383005	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	-105.25	0.00
07/16/2021	AP_VOUCHER	01193727	3	P0000383005	LAKESHORE CURR/GG936	All About Me Writing Pos	0.00	0.00	0.00	105.25
07/16/2021	AP_VOUCHER	01193727	13	P0000383005	LAKESHORE CURR/CT355	Spanish Essentials Poste	0.00	0.00	-46.57	0.00
07/16/2021	AP_VOUCHER	01193727	13	P0000383005	LAKESHORE CURR/CT355	Spanish Essentials Poste	0.00	0.00	0.00	46.57
07/16/2021	AP_VOUCHER	01193727	14	P0000383005	LAKESHORE CURR/SNG9026	Traditional Manuscript	0.00	0.00	-48.55	0.00
07/16/2021	AP_VOUCHER	01193727	14	P0000383005	LAKESHORE CURR/SNG9026	Traditional Manuscript	0.00	0.00	0.00	48.55
07/16/2021	AP_VOUCHER	01193727	10	P0000383005	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00	0.00	-60.74	0.00
07/16/2021	AP_VOUCHER	01193727	10	P0000383005	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00	0.00	0.00	60.74
07/16/2021	AP_VOUCHER	01193727	11	P0000383005	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	-32.37	0.00
07/16/2021	AP_VOUCHER	01193727	11	P0000383005	LAKESHORE CURR/SNG9007	Spanish Traditional Ma	0.00	0.00	0.00	32.37
07/16/2021	AP_VOUCHER	01193727	12	P0000383005	LAKESHORE CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	-121.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2021	AP_VOUCHER	01193727	12	P0000383005	LAKESHORE CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	121.52
07/16/2021	AP_VOUCHER	01193727	7	P0000383005	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	-202.53
07/16/2021	AP_VOUCHER	01193727	7	P0000383005	LAKESHORE CURR/TT925X	Neon HelpYourself Book	0.00	0.00	202.53
07/16/2021	AP_VOUCHER	01193727	8	P0000383005	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00	0.00	69.85
07/16/2021	AP_VOUCHER	01193727	8	P0000383005	LAKESHORE CURR/TR427	Basic Skills Poster Pack	0.00	0.00	-69.85
07/16/2021	AP_VOUCHER	01193727	9	P0000383005	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags	0.00	0.00	-15.16
07/16/2021	AP_VOUCHER	01193727	9	P0000383005	LAKESHORE CURR/STD9057	Oh Happy Day Name Tags	0.00	0.00	15.16
07/16/2021	AP_VOUCHER	01193727	4	P0000383005	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	236.94
07/16/2021	AP_VOUCHER	01193727	4	P0000383005	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-236.94
07/16/2021	AP_VOUCHER	01193727	5	P0000383005	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-334.13
07/16/2021	AP_VOUCHER	01193727	5	P0000383005	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	334.13
07/16/2021	AP_VOUCHER	01193727	6	P0000383005	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	-217.71
07/16/2021	AP_VOUCHER	01193727	6	P0000383005	LAKESHORE CURR/GG104	Daily Language Practice	0.00	0.00	217.71
08/23/2021	AP_VOUCHER	01198533	1	P0000383004	LAKESHORE CURR/TT380	Calendar Math Activity P	0.00	0.00	-201.56
08/23/2021	AP_VOUCHER	01198533	1	P0000383004	LAKESHORE CURR/TT380	Calendar Math Activity P	0.00	0.00	201.56
08/23/2021	AP_VOUCHER	01198533	2	P0000383004	LAKESHORE CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	80.98
08/23/2021	AP_VOUCHER	01198533	2	P0000383004	LAKESHORE CURR/GG975	SelfInking Teacher Stamp	0.00	0.00	-80.98
08/23/2021	AP_VOUCHER	01198533	3	P0000383004	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	74.93
08/23/2021	AP_VOUCHER	01198533	3	P0000383004	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	-74.93
08/23/2021	AP_VOUCHER	01198533	10	P0000383004	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	197.45
08/23/2021	AP_VOUCHER	01198533	10	P0000383004	LAKESHORE CURR/PP162	Writing Prompts Journal	0.00	0.00	-197.45
08/23/2021	AP_VOUCHER	01198533	11	P0000383004	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	-50.63
08/23/2021	AP_VOUCHER	01198533	11	P0000383004	LAKESHORE CURR/JJ931	Spanish Nonfiction Emerg	0.00	0.00	50.63
08/23/2021	AP_VOUCHER	01198533	12	P0000383004	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	151.90
08/23/2021	AP_VOUCHER	01198533	12	P0000383004	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-151.90
08/23/2021	AP_VOUCHER	01198533	7	P0000383004	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-80.98
08/23/2021	AP_VOUCHER	01198533	7	P0000383004	LAKESHORE CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	80.98
08/23/2021	AP_VOUCHER	01198533	8	P0000383004	LAKESHORE CURR/LM134	Calming Colorssupsup Bin	0.00	0.00	-34.42
08/23/2021	AP_VOUCHER	01198533	8	P0000383004	LAKESHORE CURR/LM134	Calming Colorssupsup Bin	0.00	0.00	34.42
08/23/2021	AP_VOUCHER	01198533	9	P0000383004	LAKESHORE CURR/DS737	Dealing with Feelings Bo	0.00	0.00	55.20
08/23/2021	AP_VOUCHER	01198533	9	P0000383004	LAKESHORE CURR/DS737	Dealing with Feelings Bo	0.00	0.00	-55.20
08/23/2021	AP_VOUCHER	01198533	4	P0000383004	LAKESHORE CURR/PP873	Magnetic Folder Bins Set	0.00	0.00	-81.01
08/23/2021	AP_VOUCHER	01198533	4	P0000383004	LAKESHORE CURR/PP873	Magnetic Folder Bins Set	0.00	0.00	81.01
08/23/2021	AP_VOUCHER	01198533	5	P0000383004	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	-40.46
08/23/2021	AP_VOUCHER	01198533	5	P0000383004	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive	0.00	0.00	40.46
08/23/2021	AP_VOUCHER	01198533	6	P0000383004	LAKESHORE CURR/AC216	Numbers Counting Pocket	0.00	0.00	-105.25
08/23/2021	AP_VOUCHER	01198533	6	P0000383004	LAKESHORE CURR/AC216	Numbers Counting Pocket	0.00	0.00	105.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469896	1		Rasix Computer Center Inc/118919/PRINTER HP LASERJ			0.00	1,077.50
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	1	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -			0.00	-23.49
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	-75.10
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	0.00
08/26/2021	PO_POENC	0000386196	7	RREQ469812	LAKESHORE CURR/PP723 - Real-Working Cash Register			0.00	0.00
08/26/2021	PO_POENC	0000386196	8	RREQ469812	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips			0.00	0.00
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	0.00
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	-12.21
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	0.00
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	0.00
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	0.00
08/26/2021	PO_POENC	0000386196	6	RREQ469812	LAKESHORE CURR/WT361 - Small Lakeshore Tuff Tote 1			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	-29.98
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	0.00
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	0.00
08/26/2021	PO_POENC	0000386196	5	RREQ469812	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit			0.00	0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	-23.49
08/26/2021	PO_POENC	0000386196	4	RREQ469812	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -			0.00	0.00
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00
08/26/2021	PO_POENC	0000386196	2	RREQ469812	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -		0.00		0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	-23.49	0.00
08/26/2021	PO_POENC	0000386196	3	RREQ469812	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -		0.00	0.00	-25.31
08/26/2021	REQ_PREENC	REQ469812	1		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	-75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	1		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	1		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	1		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	2		Lakeshore Equipment Company/118919/LK297BU - Heavy		0.00	-23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	2		Lakeshore Equipment Company/118919/LK297BU - Heavy		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	8		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	8		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	7		Lakeshore Equipment Company/118919/PP723 - Real-Wo		0.00	-37.59	0.00
08/26/2021	REQ_PREENC	REQ469812	7		Lakeshore Equipment Company/118919/PP723 - Real-Wo		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	7		Lakeshore Equipment Company/118919/PP723 - Real-Wo		0.00	37.59	0.00
08/26/2021	REQ_PREENC	REQ469812	7		Lakeshore Equipment Company/118919/PP723 - Real-Wo		0.00	37.59	0.00
08/26/2021	REQ_PREENC	REQ469812	8		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	-75.10	0.00
08/26/2021	REQ_PREENC	REQ469812	8		Lakeshore Equipment Company/118919/NF9765 - Rainbo		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	5		Lakeshore Equipment Company/118919/CF616 - 1-100 P		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	5		Lakeshore Equipment Company/118919/CF616 - 1-100 P		0.00	29.98	0.00
08/26/2021	REQ_PREENC	REQ469812	6		Lakeshore Equipment Company/118919/WT361 - Small L		0.00	-12.21	0.00
08/26/2021	REQ_PREENC	REQ469812	6		Lakeshore Equipment Company/118919/WT361 - Small L		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	6		Lakeshore Equipment Company/118919/WT361 - Small L		0.00	12.21	0.00
08/26/2021	REQ_PREENC	REQ469812	6		Lakeshore Equipment Company/118919/WT361 - Small L		0.00	12.21	0.00
08/26/2021	REQ_PREENC	REQ469812	4		Lakeshore Equipment Company/118919/LK297RD - Heavy		0.00	-23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	4		Lakeshore Equipment Company/118919/LK297RD - Heavy		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	4		Lakeshore Equipment Company/118919/LK297RD - Heavy		0.00	23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	4		Lakeshore Equipment Company/118919/LK297RD - Heavy		0.00	23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	5		Lakeshore Equipment Company/118919/CF616 - 1-100 P		0.00	29.98	0.00
08/26/2021	REQ_PREENC	REQ469812	5		Lakeshore Equipment Company/118919/CF616 - 1-100 P		0.00	-29.98	0.00
08/26/2021	REQ_PREENC	REQ469812	2		Lakeshore Equipment Company/118919/LK297BU - Heavy		0.00	23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	2		Lakeshore Equipment Company/118919/LK297BU - Heavy		0.00	23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	3		Lakeshore Equipment Company/118919/LK297GR - Heavy		0.00	-23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	3		Lakeshore Equipment Company/118919/LK297GR - Heavy		0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469812	3		Lakeshore Equipment Company/118919/LK297GR - Heavy		0.00	23.49	0.00
08/26/2021	REQ_PREENC	REQ469812	3		Lakeshore Equipment Company/118919/LK297GR - Heavy		0.00	23.49	0.00
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC		0.00	0.00	1,034.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC		0.00	0.00	1,034.40	0.00
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC		0.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC		0.00	0.00	-1,034.40	0.00
08/27/2021	PO_POENC	0000386274	1	RREQ469896	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N MONOC		0.00	-1,077.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470150	1		Staples Contract & Commercial Inc/118919/Crayola N		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470150	1		Staples Contract & Commercial Inc/118919/Crayola N		0.00	232.00	0.00	0.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-232.00	0.00	0.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-249.98	0.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98	0.00
09/01/2021	PO_POENC	0000386489	1	RREQ470150	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98	0.00
09/03/2021	AP_VOUCHER	01200100	1	P0000386489	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	249.98
09/03/2021	AP_VOUCHER	01200100	1	P0000386489	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-249.98	0.00
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	148.70	0.00
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-138.00	0.00	0.00
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-148.70	0.00
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386681	1	RREQ470400	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	148.70	0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	-18.89	0.00	0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	57.22	0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	57.22	0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19	0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19	0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-53.10	0.00	0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-57.22	0.00
09/03/2021	PO_POENC	0000386681	4	RREQ470400	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	-20.35	0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	20.35	0.00
09/03/2021	PO_POENC	0000386681	2	RREQ470400	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	20.35	0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00	0.00
09/03/2021	PO_POENC	0000386681	3	RREQ470400	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-77.19	0.00
09/03/2021	REQ_PREENC	REQ470400	1		Staples Contract & Commercial Inc/118919/Crayola N		0.00	138.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470400	1		Staples Contract & Commercial Inc/118919/Crayola N		0.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470400	2		Staples Contract & Commercial Inc/118919/Champion		0.00	18.89	0.00	0.00
09/03/2021	REQ_PREENC	REQ470400	2		Staples Contract & Commercial Inc/118919/Champion		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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2021	REQ_PREENC	REQ470400	3		Staples Contract & Commercial Inc/118919/Duracell		0.00		71.64
09/03/2021	REQ_PREENC	REQ470400	3		Staples Contract & Commercial Inc/118919/Duracell		0.00		0.00
09/03/2021	REQ_PREENC	REQ470400	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00		53.10
09/03/2021	REQ_PREENC	REQ470400	4		Staples Contract & Commercial Inc/118919/BIC Round		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	1	P0000386681	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	1	P0000386681	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	2	P0000386681	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	2	P0000386681	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	3	P0000386681	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	3	P0000386681	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	4	P0000386681	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/04/2021	AP_VOUCHER	01200345	4	P0000386681	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	1	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	1	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	2	P0000386196	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	2	P0000386196	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	3	P0000386196	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	3	P0000386196	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	7	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	7	P0000386196	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	4	P0000386196	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	4	P0000386196	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	5	P0000386196	LAKESHORE CURR/WT361 - Small Lakeshore Tuff T		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	5	P0000386196	LAKESHORE CURR/WT361 - Small Lakeshore Tuff T		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	6	P0000386196	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		0.00
09/09/2021	AP_VOUCHER	01201061	6	P0000386196	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		0.00
09/21/2021	REQ_PREENC	REQ471509	5		Staples Contract & Commercial Inc/118919/Sklicraft		0.00		21.58
09/21/2021	REQ_PREENC	REQ471509	6		Staples Contract & Commercial Inc/118919/Sharpie S		0.00		22.72
09/21/2021	REQ_PREENC	REQ471509	7		Staples Contract & Commercial Inc/118919/Sharpie S		0.00		21.42
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387599	7	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		23.25
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		23.25
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		0.00
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00		-23.25
09/22/2021	PO_POENC	0000387599	5	RREQ471509	STAPLES DC-001/Sklicraft Staple Remover Black with		0.00	-21.58	0.00
09/22/2021	PO_POENC	0000387599	6	RREQ471509	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		24.48
09/28/2021	AP_VOUCHER	01203774	1	P0000383004	LAKESHORE CURR/LC646 Match It SpanishEnglish		0.00		0.00
09/28/2021	AP_VOUCHER	01203774	1	P0000383004	LAKESHORE CURR/LC646 Match It SpanishEnglish		0.00		-91.12
09/28/2021	AP_VOUCHER	01203933	1	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
09/28/2021	AP_VOUCHER	01203933	1	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		-23.08
09/28/2021	GL_BD_JRNL	C000471875	20		09/28/2021/Transfer of appropriations for various		721.00		0.00
09/29/2021	AP_VOUCHER	01203957	5	P0000387599	STAPLES DC-001/Sklicraft Staple Remover Blac		0.00		-23.25
09/29/2021	AP_VOUCHER	01203957	5	P0000387599	STAPLES DC-001/Sklicraft Staple Remover Blac		0.00		0.00
09/29/2021	AP_VOUCHER	01203957	6	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		-24.48
09/29/2021	AP_VOUCHER	01203957	6	P0000387599	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
10/08/2021	AP_VOUCHER	01205747	1	P0000386196	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00		0.00
10/08/2021	AP_VOUCHER	01205747	1	P0000386196	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00		-25.31
10/14/2021	REQ_PREENC	REQ473612	1		Staples Contract & Commercial Inc/114729/Mead Spir		0.00	35.28	0.00
10/14/2021	REQ_PREENC	REQ473612	1		Staples Contract & Commercial Inc/114729/Mead Spir		0.00	35.28	0.00
10/14/2021	REQ_PREENC	REQ473612	1		Staples Contract & Commercial Inc/114729/Mead Spir		0.00	-35.28	0.00
10/14/2021	REQ_PREENC	REQ473612	1		Staples Contract & Commercial Inc/114729/Mead Spir		0.00	-35.28	0.00
10/21/2021	AP_VOUCHER	01207493	1	P0000386274	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N		0.00		0.00
10/21/2021	AP_VOUCHER	01207493	1	P0000386274	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N		0.00		-1,034.40
12/06/2021	REQ_PREENC	REQ477041	1		Scholastic Magazines/114729/Scholastic Magazines		0.00	548.93	0.00
12/06/2021	REQ_PREENC	REQ477041	1		Scholastic Magazines/114729/Scholastic Magazines		0.00	548.93	0.00
12/06/2021	REQ_PREENC	REQ477041	1		Scholastic Magazines/114729/Scholastic Magazines		0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477041	1		Scholastic Magazines/114729/Scholastic Magazines		0.00	-548.93	0.00
12/06/2021	REQ_PREENC	REQ477041	2		Scholastic Magazines/114729/Scholastic News Magazi		0.00	327.25	0.00
12/06/2021	REQ_PREENC	REQ477041	2		Scholastic Magazines/114729/Scholastic News Magazi		0.00	327.25	0.00
12/06/2021	REQ_PREENC	REQ477041	2		Scholastic Magazines/114729/Scholastic News Magazi		0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477041	2		Scholastic Magazines/114729/Scholastic News Magazi		0.00	-327.25	0.00
12/06/2021	REQ_PREENC	REQ477041	3		Scholastic Magazines/114729/Scholastic Magazine		0.00	163.63	0.00
12/06/2021	REQ_PREENC	REQ477041	3		Scholastic Magazines/114729/Scholastic Magazine		0.00	163.63	0.00
12/06/2021	REQ_PREENC	REQ477041	3		Scholastic Magazines/114729/Scholastic Magazine		0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477041	3		Scholastic Magazines/114729/Scholastic Magazine		0.00	-163.63	0.00
12/07/2021	PO_POENC	0000391191	1	RREQ477041	SCHOLASTIC, IN/Scholastic News Magazines		0.00		352.61
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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/07/2021	PO_POENC	0000391191	1	RREQ477041	SCHOLASTIC, IN/Scholastic News Magazines		0.00		0.00
12/07/2021	PO_POENC	0000391191	1	RREQ477041	SCHOLASTIC, IN/Scholastic News Magazines		0.00		0.00
12/07/2021	PO_POENC	0000391191	2	RREQ477041	SCHOLASTIC, IN/Scholastic Magazine		0.00		0.00
12/07/2021	PO_POENC	0000391191	2	RREQ477041	SCHOLASTIC, IN/Scholastic Magazine		0.00		0.00
12/07/2021	PO_POENC	0000391191	2	RREQ477041	SCHOLASTIC, IN/Scholastic Magazine		0.00		0.00
12/07/2021	PO_POENC	0000391190	1	RREQ477041	SCHOLASTIC MAG/Scholastic Magazines Invoice M70880		0.00		0.00
12/07/2021	PO_POENC	0000391190	1	RREQ477041	SCHOLASTIC MAG/Scholastic Magazines Invoice M70880		0.00		0.00
12/07/2021	PO_POENC	0000391190	1	RREQ477041	SCHOLASTIC MAG/Scholastic Magazines Invoice M70880		0.00		0.00
12/07/2021	PO_POENC	0000391190	1	RREQ477041	SCHOLASTIC MAG/Scholastic Magazines Invoice M70880		0.00		0.00
12/07/2021	PO_POENC	0000391190	1	RREQ477041	SCHOLASTIC MAG/Scholastic Magazines Invoice M70880		0.00		0.00
12/07/2021	PO_POENC	0000391190	2	RREQ477041	SCHOLASTIC MAG/Scholastic News Magazines Invoice M		0.00		0.00
12/07/2021	PO_POENC	0000391190	3	RREQ477041	SCHOLASTIC MAG/Scholastic Magazine Invoice M704089		0.00		0.00
12/07/2021	PO_POENC	0000391190	3	RREQ477041	SCHOLASTIC MAG/Scholastic Magazine Invoice M704089		0.00		0.00
12/07/2021	PO_POENC	0000391190	3	RREQ477041	SCHOLASTIC MAG/Scholastic Magazine Invoice M704089		0.00		0.00
12/07/2021	PO_POENC	0000391190	2	RREQ477041	SCHOLASTIC MAG/Scholastic News Magazines Invoice M		0.00		0.00
12/07/2021	PO_POENC	0000391190	2	RREQ477041	SCHOLASTIC MAG/Scholastic News Magazines Invoice M		0.00		0.00
12/07/2021	PO_POENC	0000391190	2	RREQ477041	SCHOLASTIC MAG/Scholastic News Magazines Invoice M		0.00		0.00
12/07/2021	PO_POENC	0000391190	3	RREQ477041	SCHOLASTIC MAG/Scholastic Magazine Invoice M704089		0.00		0.00
12/07/2021	PO_POENC	0000391190	3	RREQ477041	SCHOLASTIC MAG/Scholastic Magazine Invoice M704089		0.00		0.00
01/19/2022	AP_VOUCHER	01219465	1	P0000391190	SCHOLASTIC MAG/Scholastic Magazines Invoice M		0.00		0.00
01/19/2022	AP_VOUCHER	01219465	1	P0000391190	SCHOLASTIC MAG/Scholastic Magazines Invoice M		0.00		0.00
01/20/2022	AP_VOUCHER	01219623	1	P0000391190	SCHOLASTIC MAG/Scholastic Magazine Invoice M7		0.00		0.00
01/20/2022	AP_VOUCHER	01219623	1	P0000391190	SCHOLASTIC MAG/Scholastic Magazine Invoice M7		0.00		0.00
01/20/2022	AP_VOUCHER	01219624	1	P0000391190	SCHOLASTIC MAG/Scholastic News Magazines Invo		0.00		0.00
01/20/2022	AP_VOUCHER	01219624	1	P0000391190	SCHOLASTIC MAG/Scholastic News Magazines Invo		0.00		0.00
02/23/2022	REQ_PREENC	REQ481547	1		Junior Library Guild/114729/Junior Library Guild t		0.00		0.00
02/28/2022	PO_POENC	0000394228	1	RREQ481547	JUNIOR LIBRARY/One lot of books per invoice # 6092		0.00		0.00
02/28/2022	PO_POENC	0000394228	1	RREQ481547	JUNIOR LIBRARY/One lot of books per invoice # 6092		0.00		0.00
04/08/2022	AP_VOUCHER	01231932	1	P0000394228	JUNIOR LIBRARY/One lot of books per invoice #		0.00		0.00
04/08/2022	AP_VOUCHER	01231932	1	P0000394228	JUNIOR LIBRARY/One lot of books per invoice #		0.00		0.00
04/12/2022	REQ_PREENC	REQ486747	3		Staples Contract & Commercial Inc/114729/Staples C		0.00		0.00
04/12/2022	REQ_PREENC	REQ486747	6		Staples Contract & Commercial Inc/114729/Staples P		0.00		0.00
04/12/2022	REQ_PREENC	REQ486747	7		Staples Contract & Commercial Inc/114729/TRU RED T		0.00		0.00
04/29/2022	PO_POENC	0000398692	3	RREQ486747	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/29/2022	PO_POENC	0000398692	3	RREQ486747	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00		0.00
04/29/2022	PO_POENC	0000398692	6	RREQ486747	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0162	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/29/2022	PO_POENC	0000398692	6	RREQ486747	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00	428.95	0.00	
04/29/2022	PO_POENC	0000398692	7	RREQ486747	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	424.43	0.00	
04/29/2022	PO_POENC	0000398692	7	RREQ486747	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-393.90	0.00	0.00	
05/04/2022	AP_VOUCHER	01236728	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	19.14	
05/04/2022	AP_VOUCHER	01236728	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-19.14	0.00	
05/04/2022	AP_VOUCHER	01236729	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	318.94	
05/04/2022	AP_VOUCHER	01236729	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-299.80	0.00	
05/04/2022	AP_VOUCHER	01236729	6	P0000398692	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	0.00	428.95	
05/04/2022	AP_VOUCHER	01236729	6	P0000398692	STAPLES DC-001/Staples Power Extreme Electric		0.00		0.00	-428.95	0.00	
05/04/2022	AP_VOUCHER	01236729	7	P0000398692	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	424.43	
05/04/2022	AP_VOUCHER	01236729	7	P0000398692	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-424.43	0.00	
05/13/2022	AP_VOUCHER	01238799	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	-19.14	
05/13/2022	AP_VOUCHER	01238799	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	0.00	
05/13/2022	AP_VOUCHER	01238809	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	-19.14	
05/13/2022	AP_VOUCHER	01238809	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	19.14	0.00	
05/19/2022	AP_VOUCHER	01240064	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	-19.14	
05/19/2022	AP_VOUCHER	01240064	3	P0000398692	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	19.14	0.00	
Number of Transactions 870						Totals	6,576.50	19,786.00	0.00	38.28	13,171.22	
Number of Transactions 870						Account	Totals 4000s	6,576.50	19,786.00	0.00	38.28	13,171.22
Number of Transactions 1,146						Resource	Totals 30100	-2,142.28	159,856.00	0.00	38.28	161,960.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	30103	00	2281	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu		752.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	752.00	752.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	752.00	752.00	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							
0162	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7516		07/01/2021/Load 2021-22 Board-Approved	Original Bu			173.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	173.00	173.00	0.00	0.00	0.00	
0162	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7517		07/01/2021/Load 2021-22 Board-Approved	Original Bu			58.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	58.00	58.00	0.00	0.00	0.00	
0162	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7518		07/01/2021/Load 2021-22 Board-Approved	Original Bu			18.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	249.00	249.00	0.00	0.00	0.00
0162	30103	00	4301	1000	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
06/10/2022	GL_BD_JRNL	0000486412	12		05/31/2022/Open zero dollar strings./				0.00		0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	2847	STARBUCKS	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	35.90		
06/10/2022	GL_JOURNAL	PCD0486396	2848	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	629.90		
06/10/2022	GL_JOURNAL	PCD0486396	2849	SMART AND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00		0.00	0.00	648.70		
Number of Transactions 4									Totals	-1,314.50	0.00	0.00	0.00	1,314.50	
0162	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															

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

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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>		
	0162	30103	00	4301	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/30/2022	GL_BD_JRNL	0000487638	1		06/30/2022/Transfer of appropriations for High Lev		19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	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>		
	0162	30103	00	4304	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1310		07/01/2021/Load 2022 Preliminary 25% Budget for ac		343.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1182		07/01/2021/Remove 2022 Preliminary 25% Budget for		-343.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1314		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,370.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,370.00	1,370.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	74.50	1,389.00	0.00	1,314.50
Number of Transactions 12						Resource	Totals 30103	1,075.50	2,390.00	0.00	1,314.50
	<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>		
	0162	30106	00	1109	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	2358		07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,250.14	
10/28/2021	GL_JOURNAL	PAY0473405	1194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,250.14	
11/23/2021	GL_JOURNAL	SAL0475164	40	No Jnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	-10,500.28	
11/23/2021	GL_JOURNAL	SAL0475164	128	No Jnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	8,400.22	
11/24/2021	GL_JOURNAL	PAY0475232	1195	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,200.11	
12/29/2021	GL_JOURNAL	PAY0476618	1201	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,200.11	
01/28/2022	GL_JOURNAL	PAY0477988	1200	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,200.11	
02/25/2022	GL_JOURNAL	PAY0479669	1206	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,200.11	
03/29/2022	GL_JOURNAL	PAY0481163	1207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,200.11	
04/27/2022	GL_JOURNAL	PAY0482994	1209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,200.11	
05/26/2022	GL_JOURNAL	PAY0485217	1222	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,200.11	
06/29/2022	GL_JOURNAL	PAY0487423	1224	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,200.11	

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

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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>							
0162	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
Number of Transactions 13									Totals	6,015.90	48,017.00	0.00	0.00	42,001.10	
Number of Transactions 13									Account	Totals 1000s	6,015.90	48,017.00	0.00	0.00	42,001.10
<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>							
0162	30106	00	3101	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7519						7,644.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	888.33		
10/28/2021	GL_JOURNAL	PAY0473405	8398	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	888.32		
11/23/2021	GL_JOURNAL	SAL0475164	130	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	1,421.32		
11/23/2021	GL_JOURNAL	SAL0475164	42	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	-1,776.65		
11/24/2021	GL_JOURNAL	PAY0475232	8644	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	710.66		
12/29/2021	GL_JOURNAL	PAY0476618	8858	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	710.66		
01/28/2022	GL_JOURNAL	PAY0477988	8514	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	710.66		
02/25/2022	GL_JOURNAL	PAY0479669	8754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	710.66		
03/29/2022	GL_JOURNAL	PAY0481163	8763	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	710.66		
04/27/2022	GL_JOURNAL	PAY0482994	8852	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	710.66		
05/26/2022	GL_JOURNAL	PAY0485217	8710	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	710.66		
06/29/2022	GL_JOURNAL	PAY0487423	8973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	710.66		
Number of Transactions 13									Totals	537.40	7,644.00	0.00	0.00	7,106.60	
<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>							
0162	30106	00	3301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	7520						696.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	76.29		
10/28/2021	GL_JOURNAL	PAY0473405	13898	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	76.64		
11/23/2021	GL_JOURNAL	SAL0475164	41	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	-152.25		
11/23/2021	GL_JOURNAL	SAL0475164	129	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough ES 01			0.00		0.00	0.00	121.80		
11/24/2021	GL_JOURNAL	PAY0475232	14265	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	61.03		
12/29/2021	GL_JOURNAL	PAY0476618	14614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	61.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>					
	0162	30106	00	3301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
01/28/2022	GL_JOURNAL	PAY0477988	14169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	61.04	
02/25/2022	GL_JOURNAL	PAY0479669	14648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.03	
03/29/2022	GL_JOURNAL	PAY0481163	14770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.03	
04/27/2022	GL_JOURNAL	PAY0482994	14879	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	61.04	
05/26/2022	GL_JOURNAL	PAY0485217	14724	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	61.03	
06/29/2022	GL_JOURNAL	PAY0487423	15116	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	61.04	
Number of Transactions 13									Totals	85.25	696.00	0.00	0.00	610.75

	<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>					
	0162	30106	00	3421	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7521		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/23/2021	GL_JOURNAL	SAL0475164	135	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00	0.00	0.00	7.68	
11/23/2021	GL_JOURNAL	SAL0475164	47	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		0.00	0.00	0.00	0.00	-9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20097	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/29/2021	GL_JOURNAL	PAY0476618	20602	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2022	GL_JOURNAL	PAY0477988	19968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2022	GL_JOURNAL	PAY0479669	20692	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/29/2022	GL_JOURNAL	PAY0481163	20891	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/27/2022	GL_JOURNAL	PAY0482994	21075	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
05/26/2022	GL_JOURNAL	PAY0485217	20849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
06/29/2022	GL_JOURNAL	PAY0487423	21393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 13									Totals	9.60	48.00	0.00	0.00	38.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	30106	00	3441	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7522		07/01/2021/Load	2021-22 Board-Approved	Original Bu		420.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	23896	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	45.60
11/23/2021	GL_JOURNAL	SAL0475164	46	No Jrnl Ref	11/23/2021/Payroll	realignment for Kimbrough	ES 01		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	30106	00	3441	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
11/23/2021	GL_JOURNAL	SAL0475164	134	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	72.96	
11/24/2021	GL_JOURNAL	PAY0475232	24417	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	36.48	
12/29/2021	GL_JOURNAL	PAY0476618	24966	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	36.48	
01/28/2022	GL_JOURNAL	PAY0477988	24377	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	36.48	
02/25/2022	GL_JOURNAL	PAY0479669	25127	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	36.48	
03/29/2022	GL_JOURNAL	PAY0481163	25362	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/27/2022	GL_JOURNAL	PAY0482994	25570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	36.48	
05/26/2022	GL_JOURNAL	PAY0485217	25350	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	36.48	
06/29/2022	GL_JOURNAL	PAY0487423	25909	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.48	
Number of Transactions 13						Totals	55.20	420.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7523					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,236.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28164	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,544.40
10/28/2021	GL_JOURNAL	PAY0473405	28177	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,544.40
11/23/2021	GL_JOURNAL	SAL0475164	137	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	2,471.04
11/23/2021	GL_JOURNAL	SAL0475164	49	No Jrnl Ref				11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	28728	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,235.52
12/29/2021	GL_JOURNAL	PAY0476618	29322	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,235.52
01/28/2022	GL_JOURNAL	PAY0477988	28778	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,270.08
02/25/2022	GL_JOURNAL	PAY0479669	29553	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,270.08
03/29/2022	GL_JOURNAL	PAY0481163	29826	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,270.08
04/27/2022	GL_JOURNAL	PAY0482994	30057	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,270.08
05/26/2022	GL_JOURNAL	PAY0485217	29844	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,270.08
06/29/2022	GL_JOURNAL	PAY0487423	30418	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,270.08
Number of Transactions 13						Totals	-3,326.56	9,236.00	0.00	0.00	12,562.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7524					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0162	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.43		
10/28/2021	GL_JOURNAL	PAY0473405	32716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.25		
11/23/2021	GL_JOURNAL	SAL0475164	43	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	-52.50		
11/23/2021	GL_JOURNAL	SAL0475164	131	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	42.00		
11/24/2021	GL_JOURNAL	PAY0475232	33337	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.00		
12/29/2021	GL_JOURNAL	PAY0476618	33982	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.00		
01/28/2022	GL_JOURNAL	PAY0477988	33464	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	13.81		
02/25/2022	GL_JOURNAL	PAY0479669	34333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.00		
03/29/2022	GL_JOURNAL	PAY0481163	34652	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.00		
04/27/2022	GL_JOURNAL	PAY0482994	34906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.00		
05/26/2022	GL_JOURNAL	PAY0485217	34685	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.00		
06/29/2022	GL_JOURNAL	PAY0487423	35286	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.00		
Number of Transactions 13						Totals	-179.99	24.00	0.00	0.00	203.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7525						0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1511	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	1,148.00	0.00	0.00	0.00	0.00	144.90
11/08/2021	GL_JOURNAL	PWC0474182	12112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	144.90
11/23/2021	GL_JOURNAL	SAL0475164	132	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	0.00	0.00	231.85
11/23/2021	GL_JOURNAL	SAL0475164	44	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	0.00	0.00	-289.81
12/08/2021	GL_JOURNAL	PWC0475908	1590	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	115.92
01/06/2022	GL_JOURNAL	PWC0476893	1394	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	115.92
02/08/2022	GL_JOURNAL	PWC0478625	1771	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	115.92
03/08/2022	GL_JOURNAL	PWC0480053	17958	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	115.92
04/07/2022	GL_JOURNAL	PWC0481695	5155	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	115.92
05/05/2022	GL_JOURNAL	PWC0483593	754	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	115.92
06/08/2022	GL_JOURNAL	PWC0486184	19549	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	115.92
07/08/2022	GL_JOURNAL	PWC0488122	1501	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	115.92
Number of Transactions 13						Totals	-11.20	1,148.00	0.00	0.00	1,159.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	30106	00	3701	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7526		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9960	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.09	
11/08/2021	GL_JOURNAL	PRM0474180	13366	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	7.09	
11/23/2021	GL_JOURNAL	SAL0475164	133	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	11.34	
11/23/2021	GL_JOURNAL	SAL0475164	45	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	-14.18	
12/08/2021	GL_JOURNAL	PRM0475905	868	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	5.67	
01/06/2022	GL_JOURNAL	PRM0476892	871	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	5.50	
02/08/2022	GL_JOURNAL	PRM0478622	889	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	5.50	
03/08/2022	GL_JOURNAL	PRM0480052	4064	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	5.50	
04/07/2022	GL_JOURNAL	PRM0481690	880	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	5.50	
05/05/2022	GL_JOURNAL	PRM0483592	5723	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	5.50	
06/08/2022	GL_JOURNAL	PRM0486183	9998	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	5.50	
07/08/2022	GL_JOURNAL	PRM0488121	443	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	5.50	
Number of Transactions 13						Totals	9.49	65.00	0.00	55.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30106	00	3985	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7527		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.88	
10/28/2021	GL_JOURNAL	PAY0473405	38477	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	7.88	
11/23/2021	GL_JOURNAL	SAL0475164	48	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	-15.75	
11/23/2021	GL_JOURNAL	SAL0475164	136	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	12.60	
11/24/2021	GL_JOURNAL	PAY0475232	39220	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.30	
12/29/2021	GL_JOURNAL	PAY0476618	40023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6.30	
01/28/2022	GL_JOURNAL	PAY0477988	39307	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	6.30	
02/25/2022	GL_JOURNAL	PAY0479669	40422	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.30	
03/29/2022	GL_JOURNAL	PAY0481163	40816	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	6.30	
04/27/2022	GL_JOURNAL	PAY0482994	41149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	6.30	
05/26/2022	GL_JOURNAL	PAY0485217	40862	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	6.30	
06/29/2022	GL_JOURNAL	PAY0487423	41619	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.30	
Number of Transactions 13						Totals	8.99	72.00	0.00	63.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions		117	Account		Totals 3000s	-2,811.82	19,353.00	0.00	0.00	22,164.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	1311				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,084.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1183				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,084.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1315				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,337.00	0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486728	2				/Crayola Classic Kid's Markers Broad Point Assort	0.00	1,195.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486747	1				Staples Contract & Commercial Inc/114729/Crayola S	0.00	501.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486747	2				Staples Contract & Commercial Inc/114729/Ticondero	0.00	562.50	0.00	0.00
04/12/2022	REQ_PREENC	REQ486747	4				Staples Contract & Commercial Inc/114729/Ticondero	0.00	195.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486747	5				Staples Contract & Commercial Inc/114729/X-ACTO Sc	0.00	400.05	0.00	0.00
04/29/2022	PO_POENC	0000398692	5	RREQ486747			Staples Contract & Commercial Inc/X-ACTO School Pr	0.00	0.00	431.05	0.00
04/29/2022	PO_POENC	0000398692	5	RREQ486747			Staples Contract & Commercial Inc/X-ACTO School Pr	0.00	-400.05	0.00	0.00
04/29/2022	PO_POENC	0000398692	1	RREQ486747			Staples Contract & Commercial Inc/Crayola Specialt	0.00	0.00	539.83	0.00
04/29/2022	PO_POENC	0000398692	1	RREQ486747			Staples Contract & Commercial Inc/Crayola Specialt	0.00	-501.00	0.00	0.00
04/29/2022	PO_POENC	0000398692	2	RREQ486747			Staples Contract & Commercial Inc/Ticonderoga The	0.00	0.00	606.09	0.00
04/29/2022	PO_POENC	0000398692	2	RREQ486747			Staples Contract & Commercial Inc/Ticonderoga The	0.00	-562.50	0.00	0.00
04/29/2022	PO_POENC	0000398692	4	RREQ486747			Staples Contract & Commercial Inc/Ticonderoga My F	0.00	0.00	210.11	0.00
04/29/2022	PO_POENC	0000398692	4	RREQ486747			Staples Contract & Commercial Inc/Ticonderoga My F	0.00	-195.00	0.00	0.00
04/29/2022	PO_POENC	0000398691	2	RREQ486728			STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	1,287.61	0.00
04/29/2022	PO_POENC	0000398691	2	RREQ486728			STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-1,195.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236725	2	P0000398691			STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	1,287.61
05/04/2022	AP_VOUCHER	01236725	2	P0000398691			STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-1,287.61	0.00
05/04/2022	AP_VOUCHER	01236731	1	P0000398692			STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	539.83
05/04/2022	AP_VOUCHER	01236731	1	P0000398692			STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-539.83	0.00
05/04/2022	AP_VOUCHER	01236729	2	P0000398692			STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	606.10
05/04/2022	AP_VOUCHER	01236729	2	P0000398692			STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-606.09	0.00
05/04/2022	AP_VOUCHER	01236729	4	P0000398692			STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	210.11
05/04/2022	AP_VOUCHER	01236729	4	P0000398692			STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-210.11	0.00
05/04/2022	AP_VOUCHER	01236729	5	P0000398692			STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	431.05
05/04/2022	AP_VOUCHER	01236729	5	P0000398692			STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-431.05	0.00

Number of Transactions		28	Account		Totals		1,262.30	4,337.00	0.00	0.00	3,074.70

Number of Transactions		28	Account		Totals 4000s		1,262.30	4,337.00	0.00	0.00	3,074.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												

Number of Transactions 158		Resource		Totals 30106			4,466.38	71,707.00	0.00	0.00	67,240.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32100	00	2253	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	1145	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	625	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	634	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6455	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5851	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6343	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5846	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5838	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5842	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5834	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3676	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2780	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5081	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1203	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1198	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1193	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1178	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1173	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1188	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1159	12/31/2021/	Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12254 16909373	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	12142 5333164	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	11645 5272704	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	500.16
01/12/2022	GL_JOURNAL	SAL0477173	11653 5290616	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	11657 5315270	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	11662 5319773	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	520.32
01/12/2022	GL_JOURNAL	SAL0477173	11649 5285432	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	5642 5333399	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	6143 5285708	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	5633 5315566	12/31/2021/	Transfer		of Custodial hourly expense fr		0.00	0.00	0.00	130.08

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0162	32100	00	2253	8100	0000	01000	7003	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_JOURNAL	SAL0477173	6171	5315564	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	6186	5333397	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	6176	5320096	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	910.56	
01/12/2022	GL_JOURNAL	SAL0477173	6157	5290917	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	520.32	
01/12/2022	GL_JOURNAL	SAL0477173	7764	5290573	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	10027	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	8638	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	6201	5353259	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	6196	5351487	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	6191	5338106	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	1,170.72	
01/18/2022	GL_BD_JRNL	0000477418	624		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	625		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	626		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	627		01/18/2022/Transfer	of appropriations for multiple			520.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	628		01/18/2022/Transfer	of appropriations for multiple			1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	629		01/18/2022/Transfer	of appropriations for multiple			911.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	642		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	643		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	636		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	637		01/18/2022/Transfer	of appropriations for multiple			500.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	638		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	639		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	640		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	641		01/18/2022/Transfer	of appropriations for multiple			520.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	630		01/18/2022/Transfer	of appropriations for multiple			1,301.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	631		01/18/2022/Transfer	of appropriations for multiple			1,171.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	632		01/18/2022/Transfer	of appropriations for multiple			1,431.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	633		01/18/2022/Transfer	of appropriations for multiple			1,041.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	634		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	635		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	
Number of Transactions 60						Totals			0.60	13,899.00	0.00	0.00	13,898.40
Number of Transactions 60						Account	Totals 2000s		0.60	13,899.00	0.00	0.00	13,898.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32100	00	3202	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
01/12/2022	GL_BD_JRNL	0000477185	1148		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1174		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1162		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1180		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1194		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1199		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1204		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1189		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2784		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6192	5338106	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6197	5351487	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6202	5353259	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7767	5290573	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6160	5290917	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6187	5333397	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6172	5315564	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6178	5320096	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	6146	5285708	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1875		01/18/2022/Transfer of appropriations for multiple		30.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1876		01/18/2022/Transfer of appropriations for multiple		119.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1877		01/18/2022/Transfer of appropriations for multiple		328.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1878		01/18/2022/Transfer of appropriations for multiple		209.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1879		01/18/2022/Transfer of appropriations for multiple		298.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1880		01/18/2022/Transfer of appropriations for multiple		268.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1881		01/18/2022/Transfer of appropriations for multiple		328.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1882		01/18/2022/Transfer of appropriations for multiple		238.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1883		01/18/2022/Transfer of appropriations for multiple		60.00	0.00	0.00	
Number of Transactions 27						Totals	0.54	1,878.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32100	00	3302	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	1153		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2788		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2789		12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32100	00	3302	8100	0000	01000	7003	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	5086		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1201		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3683		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3684		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5835		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5836		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1190		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1191		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1205		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1206		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1195		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1196		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1200		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1182		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1183		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1166		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1167		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	639		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	640		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1175		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1176		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1154		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5843		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5087		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5839		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5840		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5847		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5848		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6347		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5844		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5854		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5855		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6459		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6460		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6348		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	626		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	627		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			
0162	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	6151	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	6152	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	5634	5315566	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	5635	5315566	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	5647	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5648	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6180	5320096	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	56.46
01/12/2022	GL_JOURNAL	SAL0477173	6181	5320096	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	13.20
01/12/2022	GL_JOURNAL	SAL0477173	6173	5315564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	6174	5315564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	6164	5290917	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.54
01/12/2022	GL_JOURNAL	SAL0477173	6165	5290917	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	7770	5290573	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7771	5290573	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8645	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	8646	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6203	5353259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	6204	5353259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	10032	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	10033	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6198	5351487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	6199	5351487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	6188	5333397	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	6189	5333397	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	6193	5338106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	6194	5338106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.98
01/12/2022	GL_JOURNAL	SAL0477173	11650	5285432	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11651	5285432	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11658	5315270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11659	5315270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11654	5290616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11655	5290616	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11665	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	11666	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	11646	5272704	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	7.26
01/12/2022	GL_JOURNAL	SAL0477173	11647	5272704	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	31.01
01/12/2022	GL_JOURNAL	SAL0477173	12146	5333164	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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			
0162	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	12147	5333164	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12258	16909373	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	12259	16909373	12/31/2021/Transfer	of Custodial hourly expense fr		0.00	0.00	0.00	1.89
01/18/2022	GL_BD_JRNL	0000477418	3431		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3432		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3433		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3394		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3425		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3426		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3427		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3428		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3429		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3430		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3419		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3420		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3421		01/18/2022/Transfer	of appropriations for multiple		31.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3422		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3423		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3424		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3413		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3414		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3415		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3416		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3417		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3418		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3407		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3408		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3409		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3410		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3411		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3412		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3401		01/18/2022/Transfer	of appropriations for multiple		32.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3402		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3403		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3404		01/18/2022/Transfer	of appropriations for multiple		56.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3405		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3406		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	32100	00	3302	8100	0000	01000	7003	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	3395		01/18/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3396		01/18/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3397		01/18/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3398		01/18/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3399		01/18/2022/Transfer of appropriations for multiple	2.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3400		01/18/2022/Transfer of appropriations for multiple	8.00	0.00	0.00	0.00	0.00	
Number of Transactions 120						Totals	3.72	1,067.00	0.00	0.00	1,063.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	646		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1157		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1171		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1177		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1186		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1197		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1192		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5837		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3691		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1202		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1207		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2796		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	628		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6352		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6464		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5857		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5845		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5849		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5841		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5093		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	12263	16909373	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11656	5290616	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	12151	5333164	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	11648	5272704	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32100	00	3502	8100	0000	01000	7003	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_JOURNAL	SAL0477173	11668	5319773	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	11660	5315270	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.51
01/12/2022	GL_JOURNAL	SAL0477173	11652	5285432	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	25.07
01/12/2022	GL_JOURNAL	SAL0477173	6195	5338106	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.85
01/12/2022	GL_JOURNAL	SAL0477173	6190	5333397	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	6.50
01/12/2022	GL_JOURNAL	SAL0477173	6200	5351487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.16
01/12/2022	GL_JOURNAL	SAL0477173	6205	5353259	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.20
01/12/2022	GL_JOURNAL	SAL0477173	8653	5315280	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7776	5290573	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	10039	5285487	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.52
01/12/2022	GL_JOURNAL	SAL0477173	6169	5290917	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	2.60
01/12/2022	GL_JOURNAL	SAL0477173	6155	5285708	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	3.21
01/12/2022	GL_JOURNAL	SAL0477173	6175	5315564	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	7.15
01/12/2022	GL_JOURNAL	SAL0477173	6184	5320096	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	4.56
01/12/2022	GL_JOURNAL	SAL0477173	5654	5333399	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	5636	5315566	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.65
01/18/2022	GL_BD_JRNL	0000477418	6145		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6146		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6147		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6148		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6149		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6130		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6131		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6132		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6139		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6140		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6141		01/18/2022/Transfer	of appropriations for multiple		1.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6142		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6143		01/18/2022/Transfer	of appropriations for multiple		0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6144		01/18/2022/Transfer	of appropriations for multiple		25.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6133		01/18/2022/Transfer	of appropriations for multiple		3.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6134		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6135		01/18/2022/Transfer	of appropriations for multiple		5.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6136		01/18/2022/Transfer	of appropriations for multiple		7.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6137		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	6138		01/18/2022/Transfer	of appropriations for multiple		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
0162	32100	00	3502	8100	0000	01000	7003	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 60 Totals 3.77 95.00 0.00 0.00 91.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32100	00	3602	8100	0000	01000	7003	2022
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

01/12/2022	GL_BD_JRNL	0000477185	483	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14634	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	383.57
01/18/2022	GL_BD_JRNL	0000477418	7261	01/18/2022/Transfer of appropriations for multiple				384.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.43 384.00 0.00 0.00 383.57

Number of Transactions 210 Account Totals 3000s 8.46 3,424.00 0.00 0.00 3,415.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32100	00	4301	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

10/14/2021	GL_BD_JRNL	0000472748	61	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	3211	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	218.41
06/10/2022	GL_JOURNAL	PCD0486396	3212	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	33.01
06/10/2022	GL_JOURNAL	PCD0486396	3213	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	16.11
06/10/2022	GL_JOURNAL	PCD0486396	3214	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	112.86
06/10/2022	GL_JOURNAL	PCD0486396	3215	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	0.00	15.05

Number of Transactions 6 Totals 4.56 400.00 0.00 0.00 395.44

Number of Transactions 6 Account Totals 4000s 4.56 400.00 0.00 0.00 395.44

Number of Transactions 276 Resource Totals 32100 13.62 17,723.00 0.00 0.00 17,709.38

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32101	00	1358	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly							
08/25/2021	GL_BD_JRNL	0000470454	234		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85			
10/21/2021	GL_JOURNAL	PAY0473048	2417	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	64.15			
01/18/2022	GL_BD_JRNL	0000477387	45		01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	1,668.00	0.00	0.00	1,668.00	
Number of Transactions 4										Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32101	00	3101	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions							
08/25/2021	GL_BD_JRNL	0000470454	235		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37			
10/21/2021	GL_JOURNAL	PAY0473048	7201	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	10.85			
01/18/2022	GL_BD_JRNL	0000477387	205		01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.22	282.00	0.00	0.00	282.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated							
08/25/2021	GL_BD_JRNL	0000470454	236		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26			
10/21/2021	GL_JOURNAL	PAY0473048	12439	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.93			
01/18/2022	GL_BD_JRNL	0000477387	330		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.19	24.00	0.00	0.00	24.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/25/2021	GL_BD_JRNL	0000470454	237		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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								
0162	32101	00	3501	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif							
08/26/2021	GL_JOURNAL	PAY0470429	14522	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.80			
10/21/2021	GL_JOURNAL	PAY0473048	17945	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.32			
01/18/2022	GL_BD_JRNL	0000477387	453		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.12	1.00	0.00	0.00	1.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32101	00	3601	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif							
09/09/2021	GL_BD_JRNL	0000470962	102		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	788	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	44.27			
11/08/2021	GL_JOURNAL	PWC0474182	12113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	1.77			
01/18/2022	GL_BD_JRNL	0000477387	578		01/18/2022/Transfer of appropriations for multiple				46.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	-0.04	46.00	0.00	0.00	46.04	
Number of Transactions 16										Account	Totals 3000s	-0.57	353.00	0.00	0.00	353.57
Number of Transactions 20										Resource	Totals 32101	-0.57	2,021.00	0.00	0.00	2,021.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32103	00	2281	2490	0000	01000	0000	2022	Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2281 - Other Support Prsnl PARAS Hrly							
01/06/2022	GL_BD_JRNL	0000476872	1		01/06/2022/Transfer of appropriations for Kimbroug				1,141.00	0.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	0000476884	16	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll				0.00	0.00	0.00	0.00	547.10			
01/06/2022	GL_JOURNAL	0000476884	17	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll				0.00	0.00	0.00	0.00	171.65			
01/06/2022	GL_JOURNAL	0000476884	18	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll				0.00	0.00	0.00	0.00	422.25			
03/24/2022	GL_BD_JRNL	0000481027	11		03/24/2022/Transfer of appropriations for Kimbroug				7,505.00	0.00	0.00	0.00	0.00			
03/30/2022	GL_JOURNAL	0000481249	27	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	2,112.42			
03/30/2022	GL_JOURNAL	0000481249	28	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	362.63			
03/30/2022	GL_JOURNAL	0000481249	29	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	649.38			
03/30/2022	GL_JOURNAL	0000481249	30	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	1,528.43			
03/30/2022	GL_JOURNAL	0000481249	31	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	3,494.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0162	32103	00	2281	2490	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2281 - Other Support Prsnl PARAS Hrly												
03/30/2022	GL_JOURNAL	0000481249	32	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	731.26		
05/17/2022	GL_JOURNAL	0000484520	26	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	628.92		
05/17/2022	GL_JOURNAL	0000484520	23	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	364.74		
05/17/2022	GL_JOURNAL	0000484520	24	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	265.93		
05/17/2022	GL_JOURNAL	0000484520	25	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	611.37		
Number of Transactions 15							Totals	-3,244.08	8,646.00	0.00	0.00	11,890.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32103	00	2451	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2451 - Clerical OTBS Hrly												
03/24/2022	GL_BD_JRNL	0000481027	6		03/24/2022/Transfer	of appropriations for Kimbroug	4,916.00	0.00	0.00	0.00		
03/30/2022	GL_JOURNAL	0000481249	37	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	4,710.78		
03/30/2022	GL_JOURNAL	0000481249	38	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	342.22		
05/17/2022	GL_JOURNAL	0000484520	31	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	366.33		
Number of Transactions 4							Totals	-503.33	4,916.00	0.00	0.00	5,419.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32103	00	2951	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 2951 - Noon Supervision												
01/06/2022	GL_BD_JRNL	0000476872	6		01/06/2022/Transfer	of appropriations for Kimbroug	15,860.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	0000476884	23	No Jrnl Ref	01/06/2022/Transfer	the overage for hourly payroll	0.00	0.00	0.00	4,462.98		
01/06/2022	GL_JOURNAL	0000476884	24	No Jrnl Ref	01/06/2022/Transfer	the overage for hourly payroll	0.00	0.00	0.00	5,336.60		
01/06/2022	GL_JOURNAL	0000476884	25	No Jrnl Ref	01/06/2022/Transfer	the overage for hourly payroll	0.00	0.00	0.00	6,492.96		
01/06/2022	GL_JOURNAL	0000476884	26	No Jrnl Ref	01/06/2022/Transfer	the overage for hourly payroll	0.00	0.00	0.00	3,208.61		
03/24/2022	GL_BD_JRNL	0000481027	1		03/24/2022/Transfer	of appropriations for Kimbroug	18,964.00	0.00	0.00	0.00		
03/30/2022	GL_JOURNAL	0000481249	43	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	320.84		
03/30/2022	GL_JOURNAL	0000481249	44	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	1,161.60		
03/30/2022	GL_JOURNAL	0000481249	45	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	3,817.10		
03/30/2022	GL_JOURNAL	0000481249	46	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	4,580.52		
03/30/2022	GL_JOURNAL	0000481249	47	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	2,873.28		
04/22/2022	GL_JOURNAL	0000482683	9	No Jrnl Ref	04/22/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	121.20		
04/22/2022	GL_JOURNAL	0000482683	10	No Jrnl Ref	04/22/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	654.36		
04/22/2022	GL_JOURNAL	0000482683	11	No Jrnl Ref	04/22/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	319.25		

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

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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>					
0162	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
04/22/2022	GL_JOURNAL	0000482683	12	No Jrnl Ref	04/22/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	349.40			
05/17/2022	GL_JOURNAL	0000484520	38	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	1,869.60			
05/17/2022	GL_JOURNAL	0000484520	39	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	1,277.02			
05/17/2022	GL_JOURNAL	0000484520	40	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	349.40			
05/17/2022	GL_JOURNAL	0000484520	36	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	917.05			
05/17/2022	GL_JOURNAL	0000484520	37	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	1,982.10			
Number of Transactions 20							Totals	-5,269.87	34,824.00	0.00	0.00	40,093.87	
Number of Transactions 39							Account	Totals 2000s	-9,017.28	48,386.00	0.00	0.00	57,403.28
<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>					
0162	32103	00	3202	2490	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
01/06/2022	GL_BD_JRNL	0000476872	2		01/06/2022/Transfer	of appropriations for Kimbroug	262.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	0000476884	19	No Jrnl Ref	01/06/2022/Transfer	the overage for hourly payroll	0.00	0.00	0.00	261.40			
03/24/2022	GL_BD_JRNL	0000481027	12		03/24/2022/Transfer	of appropriations for Kimbroug	1,719.00	0.00	0.00	0.00			
03/30/2022	GL_JOURNAL	0000481249	33	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	406.34			
05/17/2022	GL_JOURNAL	0000484520	27	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	144.48			
Number of Transactions 5							Totals	1,168.78	1,981.00	0.00	0.00	812.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32103	00	3202	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
03/24/2022	GL_BD_JRNL	0000481027	7		03/24/2022/Transfer	of appropriations for Kimbroug	1,125.00	0.00	0.00	0.00			
03/30/2022	GL_JOURNAL	0000481249	39	No Jrnl Ref	03/30/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	896.60			
05/17/2022	GL_JOURNAL	0000484520	32	No Jrnl Ref	05/17/2022/Transfer	hourly charges from GEER Learn	0.00	0.00	0.00	83.85			
Number of Transactions 3							Totals	144.55	1,125.00	0.00	0.00	980.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp 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

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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>		
0162	32103	00	3202	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions										
01/06/2022	GL_BD_JRNL	0000476872	7		01/06/2022/Transfer of appropriations for Kimbroug			3,634.00	0.00	0.00
03/24/2022	GL_BD_JRNL	0000481027	2		03/24/2022/Transfer of appropriations for Kimbroug			4,346.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	48	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	73.50
Number of Transactions 3							Totals	7,906.50	7,980.00	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>		
0162	32103	00	3302	2490	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
01/06/2022	GL_BD_JRNL	0000476872	3		01/06/2022/Transfer of appropriations for Kimbroug			87.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	20	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll			0.00	0.00	87.29
03/24/2022	GL_BD_JRNL	0000481027	13		03/24/2022/Transfer of appropriations for Kimbroug			574.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	34	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	679.18
05/17/2022	GL_JOURNAL	0000484520	28	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	130.54
Number of Transactions 5							Totals	-236.01	661.00	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>		
0162	32103	00	3302	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
03/24/2022	GL_BD_JRNL	0000481027	8		03/24/2022/Transfer of appropriations for Kimbroug			376.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	40	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	386.55
05/17/2022	GL_JOURNAL	0000484520	33	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	28.00
Number of Transactions 3							Totals	-38.55	376.00	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>		
0162	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified										
01/06/2022	GL_BD_JRNL	0000476872	8		01/06/2022/Transfer of appropriations for Kimbroug			1,213.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	27	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll			0.00	0.00	1,172.72
03/24/2022	GL_BD_JRNL	0000481027	3		03/24/2022/Transfer of appropriations for Kimbroug			1,451.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	49	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	782.14
04/22/2022	GL_JOURNAL	0000482683	13	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	110.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	32103	00	3302	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified										
05/17/2022	GL_JOURNAL	0000484520	41	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	318.80
Number of Transactions 6						Totals	279.86	2,664.00	0.00	2,384.14
<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>		
0162	32103	00	3502	2490	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
01/06/2022	GL_BD_JRNL	0000476872	4		01/06/2022/Transfer of appropriations for Kimbroug		6.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	21	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00	5.71
03/24/2022	GL_BD_JRNL	0000481027	14		03/24/2022/Transfer of appropriations for Kimbroug		38.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	35	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	44.39
05/17/2022	GL_JOURNAL	0000484520	29	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	9.35
Number of Transactions 5						Totals	-15.45	44.00	0.00	59.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	32103	00	3502	2700	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
03/24/2022	GL_BD_JRNL	0000481027	9		03/24/2022/Transfer of appropriations for Kimbroug		25.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	41	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	25.27
05/17/2022	GL_JOURNAL	0000484520	34	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	1.83
Number of Transactions 3						Totals	-2.10	25.00	0.00	27.10
<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>		
0162	32103	00	3502	8300	0000	01000	0000	2022		
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd										
01/06/2022	GL_BD_JRNL	0000476872	9		01/06/2022/Transfer of appropriations for Kimbroug		79.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	28	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00	104.34
03/24/2022	GL_BD_JRNL	0000481027	4		03/24/2022/Transfer of appropriations for Kimbroug		95.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	50	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	63.77
04/22/2022	GL_JOURNAL	0000482683	14	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	7.22
05/17/2022	GL_JOURNAL	0000484520	42	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00	31.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	32103	00	3502	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -33.31 174.00 0.00 0.00 207.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32103	00	3602	2490	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									

01/06/2022	GL_BD_JRNL	0000476872	5						32.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	22	No Jrnl Ref	01/06/2022/Transfer				0.00	0.00	0.00	31.49
03/24/2022	GL_BD_JRNL	0000481027	15		03/24/2022/Transfer				207.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	36	No Jrnl Ref	03/30/2022/Transfer				0.00	0.00	0.00	245.04
05/17/2022	GL_JOURNAL	0000484520	30	No Jrnl Ref	05/17/2022/Transfer				0.00	0.00	0.00	51.64

Number of Transactions 5 Totals -89.17 239.00 0.00 0.00 328.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32103	00	3602	2700	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									

03/24/2022	GL_BD_JRNL	0000481027	10		03/24/2022/Transfer				136.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	42	No Jrnl Ref	03/30/2022/Transfer				0.00	0.00	0.00	139.46
05/17/2022	GL_JOURNAL	0000484520	35	No Jrnl Ref	05/17/2022/Transfer				0.00	0.00	0.00	10.10

Number of Transactions 3 Totals -13.56 136.00 0.00 0.00 149.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32103	00	3602	8300	0000	01000	0000	2022	
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified									

01/06/2022	GL_BD_JRNL	0000476872	10		01/06/2022/Transfer				438.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	29	No Jrnl Ref	01/06/2022/Transfer				0.00	0.00	0.00	446.90
03/24/2022	GL_BD_JRNL	0000481027	5		03/24/2022/Transfer				523.00	0.00	0.00	0.00
03/30/2022	GL_JOURNAL	0000481249	51	No Jrnl Ref	03/30/2022/Transfer				0.00	0.00	0.00	351.99
04/22/2022	GL_JOURNAL	0000482683	15	No Jrnl Ref	04/22/2022/Transfer				0.00	0.00	0.00	39.86
05/17/2022	GL_JOURNAL	0000484520	43	No Jrnl Ref	05/17/2022/Transfer				0.00	0.00	0.00	176.51

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	-54.26	961.00	0.00	0.00	1,015.26	
Number of Transactions 53						Account	Totals 3000s	9,017.28	16,366.00	0.00	0.00	7,348.72
Number of Transactions 92						Resource	Totals 32103	0.00	64,752.00	0.00	0.00	64,752.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	407						0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	291	PAYROLL					0.00	0.00	0.00	521.39
10/26/2021	GL_BD_JRNL	0000473292	422						93,733.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	394	PAYROLL					0.00	0.00	0.00	5,693.53
11/03/2021	GL_BD_JRNL	0000473292	422						-93,733.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	449						93,733.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	394	PAYROLL					0.00	0.00	0.00	5,383.95
12/29/2021	GL_JOURNAL	PAY0476618	396	PAYROLL					0.00	0.00	0.00	5,383.95
01/28/2022	GL_JOURNAL	PAY0477988	393	PAYROLL					0.00	0.00	0.00	5,383.95
02/25/2022	GL_JOURNAL	PAY0479669	397	PAYROLL					0.00	0.00	0.00	5,383.95
03/29/2022	GL_JOURNAL	PAY0481163	398	PAYROLL					0.00	0.00	0.00	5,383.95
04/20/2022	GL_JOURNAL	SAL0482528	218	5273284					0.00	0.00	0.00	5,074.37
04/27/2022	GL_JOURNAL	PAY0482994	399	PAYROLL					0.00	0.00	0.00	5,383.95
05/26/2022	GL_JOURNAL	PAY0485217	404	PAYROLL					0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	PAY0487423	405	PAYROLL					0.00	0.00	0.00	5,383.95
Number of Transactions 15						Totals	39,372.11	93,733.00	0.00	0.00	54,360.89	
<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>				
0162	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	263						0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1717	PAYROLL					0.00	0.00	0.00	2,644.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	32120	00	1162	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
11/08/2021	GL_JOURNAL	PAY0474170	422	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	1,003.20	
11/24/2021	GL_JOURNAL	PAY0475232	1801	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	720.56	
12/08/2021	GL_JOURNAL	PAY0475886	415	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,003.20	
01/06/2022	GL_JOURNAL	PAY0476887	162	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll	0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	1828	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,152.00	
02/08/2022	GL_JOURNAL	PAY0478612	600	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	49.55	
03/15/2022	GL_JOURNAL	SAL0480538	55	Feb	03/15/2022/Transfer of Resident Visiting Teacher S	0.00	0.00	0.00	0.00	423.36	
Number of Transactions 10						Totals	-7,635.07	0.00	0.00	7,635.07	
Number of Transactions 25						Account	Totals 1000s	31,737.04	93,733.00	0.00	61,995.96
0162	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	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,902.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,247.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	605.11	
08/02/2021	GL_JOURNAL	PAY0469046	130	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	58.30	
08/26/2021	GL_JOURNAL	PAY0470429	2992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	607.86	
09/30/2021	GL_JOURNAL	PAY0471927	4837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	650.90	
10/21/2021	GL_JOURNAL	PAY0473048	3844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	50.86	
10/28/2021	GL_JOURNAL	PAY0473405	4807	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	650.90	
11/24/2021	GL_JOURNAL	PAY0475232	4987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	650.89	
11/29/2021	GL_JOURNAL	PAY0475314	97	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	176.07	
12/29/2021	GL_JOURNAL	PAY0476618	5139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	650.90	
01/18/2022	GL_JOURNAL	PAY0477416	104	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	263.84	
02/25/2022	GL_JOURNAL	PAY0479669	5110	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	197.79	
03/29/2022	GL_JOURNAL	PAY0481163	5037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	654.82	
04/27/2022	GL_JOURNAL	PAY0482994	5094	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	650.90	
05/26/2022	GL_JOURNAL	PAY0485217	5038	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	640.44	
06/29/2022	GL_JOURNAL	PAY0487423	5161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	521.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	32120	00	2201	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
Number of Transactions 18						Totals	117.59	7,149.00	0.00	0.00	7,031.41
0162	32120	00	2201	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
10/22/2021	GL_BD_JRNL	0000473110	168		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	91	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	3,750.00	
Number of Transactions 2						Totals	-3,750.00	0.00	0.00	3,750.00	
0162	32120	00	2320	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
06/23/2021	GL_BD_JRNL	ORG0466498	1707		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,719.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,317.67	
08/26/2021	GL_JOURNAL	PAY0470429	4013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,317.67	
09/30/2021	GL_JOURNAL	PAY0471927	6056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,781.48	
10/21/2021	GL_JOURNAL	PAY0473048	5000	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	105.42	
10/28/2021	GL_JOURNAL	PAY0473405	6002	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,370.37	
11/24/2021	GL_JOURNAL	PAY0475232	6225	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,370.38	
12/29/2021	GL_JOURNAL	PAY0476618	6388	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,370.37	
01/28/2022	GL_JOURNAL	PAY0477988	6125	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,370.37	
02/25/2022	GL_JOURNAL	PAY0479669	6313	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,370.37	
03/29/2022	GL_JOURNAL	PAY0481163	6278	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,370.37	
04/27/2022	GL_JOURNAL	PAY0482994	6334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,370.37	
05/26/2022	GL_JOURNAL	PAY0485217	6248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,370.37	
06/29/2022	GL_JOURNAL	PAY0487423	6412	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,370.37	
Number of Transactions 14						Totals	-1,136.58	15,719.00	0.00	0.00	16,855.58
0162	32120	00	2320	8100	0000	01000	8505	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0162	32120	00	2320	8100	0000	01000	8505	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	37		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	49	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00		0.00	0.00	2,500.00	
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	2,500.00	
Number of Transactions 36									Account	Totals 2000s	-7,268.99	22,868.00	0.00	30,136.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	408		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7209	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	88.22	
10/26/2021	GL_BD_JRNL	0000473292	423		10/22/2021/Transfer appropriations for multiple de				15,860.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	963.35	
11/03/2021	GL_BD_JRNL	0000473292	423		10/22/2021/Transfer appropriations for multiple de				-15,860.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	450		11/08/2021/Transfer of appropriations for multiple				15,860.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8645	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	910.96	
12/29/2021	GL_JOURNAL	PAY0476618	8859	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	910.97	
01/28/2022	GL_JOURNAL	PAY0477988	8515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	910.96	
02/25/2022	GL_JOURNAL	PAY0479669	8755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	910.97	
03/29/2022	GL_JOURNAL	PAY0481163	8764	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	910.96	
04/20/2022	GL_JOURNAL	SAL0482528	219	5273284	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	858.58	
04/27/2022	GL_JOURNAL	PAY0482994	8853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	910.96	
05/26/2022	GL_JOURNAL	PAY0485217	8711	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	910.96	
06/29/2022	GL_JOURNAL	PAY0487423	8974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	910.96	
Number of Transactions 15									Totals	6,662.15	15,860.00	0.00	9,197.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7528		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,260.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	440.51	
08/26/2021	GL_JOURNAL	PAY0470429	7846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	441.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	32120	00	3202	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions			
09/30/2021	GL_JOURNAL	PAY0471927	11506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	557.26	
10/21/2021	GL_JOURNAL	PAY0473048	9813	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	35.27	
10/28/2021	GL_JOURNAL	PAY0473405	11225	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	463.07	
11/24/2021	GL_JOURNAL	PAY0475232	11536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	463.07	
11/29/2021	GL_JOURNAL	PAY0475314	423	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	40.33	
12/29/2021	GL_JOURNAL	PAY0476618	11840	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	463.07	
01/28/2022	GL_JOURNAL	PAY0477988	11436	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	374.39	
02/25/2022	GL_JOURNAL	PAY0479669	11798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	359.26	
03/29/2022	GL_JOURNAL	PAY0481163	11879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	463.97	
04/27/2022	GL_JOURNAL	PAY0482994	11992	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	463.07	
05/26/2022	GL_JOURNAL	PAY0485217	11856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	460.67	
06/29/2022	GL_JOURNAL	PAY0487423	12193	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	433.50	
Number of Transactions 15						Totals		-198.58	5,260.00	0.00	0.00	5,458.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated		
0162	32120	00	3301	1000	1110	01000	0000	2022			
10/15/2021	GL_BD_JRNL	0000472816	409				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12447	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.56
10/26/2021	GL_BD_JRNL	0000473292	425				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	284.87
11/03/2021	GL_BD_JRNL	0000473292	425				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	451				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4023	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	76.75
11/24/2021	GL_JOURNAL	PAY0475232	14266	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	122.44
12/08/2021	GL_JOURNAL	PAY0475886	3574	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	34.88
12/29/2021	GL_JOURNAL	PAY0476618	14615	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	154.82
01/06/2022	GL_JOURNAL	PAY0476887	1619	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	13.96
01/28/2022	GL_JOURNAL	PAY0477988	14170	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	166.19
02/08/2022	GL_JOURNAL	PAY0478612	4630	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.79
02/25/2022	GL_JOURNAL	PAY0479669	14649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	78.07
03/15/2022	GL_JOURNAL	SAL0480538	56	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	6.14
03/15/2022	GL_JOURNAL	SAL0480538	57	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	0.00	26.24
03/29/2022	GL_JOURNAL	PAY0481163	14771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	78.08
04/20/2022	GL_JOURNAL	SAL0482528	220	5273284	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	73.58

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

PeopleSoft GL
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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				
0162	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_JOURNAL	PAY0482994	14880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	14725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	PAY0487423	15117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	78.08	
Number of Transactions 21							Totals	-2.59	1,359.00	0.00	0.00	1,361.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7529		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,750.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9751	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	127.49	
08/02/2021	GL_JOURNAL	PAY0469046	1161	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	4.47	
08/26/2021	GL_JOURNAL	PAY0470429	12158	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	127.70	
09/30/2021	GL_JOURNAL	PAY0471927	17302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	170.07	
10/21/2021	GL_JOURNAL	PAY0473048	15110	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.39	
10/28/2021	GL_JOURNAL	PAY0473405	16883	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	135.26	
11/24/2021	GL_JOURNAL	PAY0475232	17317	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	125.29	
11/29/2021	GL_JOURNAL	PAY0475314	738	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	13.47	
12/29/2021	GL_JOURNAL	PAY0476618	17771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	135.10	
01/18/2022	GL_JOURNAL	PAY0477416	291	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00	-9.81	
01/28/2022	GL_JOURNAL	PAY0477988	17219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	123.07	
02/25/2022	GL_JOURNAL	PAY0479669	17908	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	120.06	
03/29/2022	GL_JOURNAL	PAY0481163	18065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	155.05	
04/27/2022	GL_JOURNAL	PAY0482994	18214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	154.76	
05/26/2022	GL_JOURNAL	PAY0485217	18025	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.95	
06/29/2022	GL_JOURNAL	PAY0487423	18504	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	144.87	
Number of Transactions 17							Totals	58.81	1,750.00	0.00	0.00	1,691.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32120	00	3302	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	38		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	148	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	191.25	
10/22/2021	GL_JOURNAL	PAY0473107	340	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	286.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32120	00	3302	8100	0000	01000	8505	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

Number of Transactions 3 Totals -478.12 0.00 0.00 0.00 478.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32120	00	3421	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert								

10/15/2021	GL_BD_JRNL	0000472816	410	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	429	10/22/2021/Transfer appropriations for multiple de				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19607	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.60
11/03/2021	GL_BD_JRNL	0000473292	429	10/22/2021/Transfer appropriations for multiple de				-96.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	452	11/08/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	20098	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	20603	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	19969	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	20693	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	20892	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	21076	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	20850	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	21394	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 13 Totals 9.60 96.00 0.00 0.00 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7530	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22070	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.27
10/28/2021	GL_JOURNAL	PAY0473405	21686	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	4.27
11/24/2021	GL_JOURNAL	PAY0475232	22202	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4.27
12/29/2021	GL_JOURNAL	PAY0476618	22723	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	4.27
01/28/2022	GL_JOURNAL	PAY0477988	22112	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	3.52
02/25/2022	GL_JOURNAL	PAY0479669	22843	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	3.12
03/29/2022	GL_JOURNAL	PAY0481163	23059	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.27
04/27/2022	GL_JOURNAL	PAY0482994	23257	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.27
05/26/2022	GL_JOURNAL	PAY0485217	23026	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	4.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	32120	00	3431	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd									

06/29/2022	GL_JOURNAL	PAY0487423	23584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.27
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Number of Transactions 11					Totals	2.20	43.00	0.00	0.00	40.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	411		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	430		10/22/2021/Transfer appropriations for multiple de			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	430		10/22/2021/Transfer appropriations for multiple de			-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	453		11/08/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24418	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	24967	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	24378	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	25128	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	25363	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	25571	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	25351	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	25910	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 13					Totals	19.20	840.00	0.00	0.00	820.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32120	00	3451	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7531		07/01/2021/Load 2021-22 Board-Approved Original Bu			374.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26092	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	31.73
10/28/2021	GL_JOURNAL	PAY0473405	25976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.73
11/24/2021	GL_JOURNAL	PAY0475232	26522	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31.73
12/29/2021	GL_JOURNAL	PAY0476618	27087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.73
01/28/2022	GL_JOURNAL	PAY0477988	26522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	28.39
02/25/2022	GL_JOURNAL	PAY0479669	27279	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.62
03/29/2022	GL_JOURNAL	PAY0481163	27531	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.75
04/27/2022	GL_JOURNAL	PAY0482994	27754	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.75

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			
0162	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
05/26/2022	GL_JOURNAL	PAY0485217	27529	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.75	
06/29/2022	GL_JOURNAL	PAY0487423	28102	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.75	
Number of Transactions 11							Totals	65.07	374.00	0.00	0.00	308.93
0162	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	412		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	431		10/22/2021/Transfer appropriations for multiple de			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28178	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	854.40	
11/03/2021	GL_BD_JRNL	0000473292	431		10/22/2021/Transfer appropriations for multiple de			-18,471.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	454		11/08/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29323	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28779	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29554	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29827	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29845	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30419	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	874.80	
Number of Transactions 13							Totals	10,659.00	18,471.00	0.00	0.00	7,812.00
0162	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	7532		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,220.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30096	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,006.33	
10/28/2021	GL_JOURNAL	PAY0473405	30245	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,006.33	
11/24/2021	GL_JOURNAL	PAY0475232	30824	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,006.34	
12/29/2021	GL_JOURNAL	PAY0476618	31434	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,006.33	
01/28/2022	GL_JOURNAL	PAY0477988	30913	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	659.50	
02/25/2022	GL_JOURNAL	PAY0479669	31695	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	560.92	
03/29/2022	GL_JOURNAL	PAY0481163	31985	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	845.90	

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	Amount		
0162	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32230	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	845.90		
05/26/2022	GL_JOURNAL	PAY0485217	32009	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	845.90		
06/29/2022	GL_JOURNAL	PAY0487423	32594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	845.90		
Number of Transactions 11							Totals	-409.35	8,220.00	0.00	0.00	8,629.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	413				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17953	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	2.61		
10/26/2021	GL_BD_JRNL	0000473292	427				10/22/2021/Transfer appropriations for multiple de	469.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	41.69		
11/03/2021	GL_BD_JRNL	0000473292	427				10/22/2021/Transfer appropriations for multiple de	-469.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	455				11/08/2021/Transfer of appropriations for multiple	469.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6220	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	5.02		
11/24/2021	GL_JOURNAL	PAY0475232	33338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	30.53		
12/08/2021	GL_JOURNAL	PAY0475886	5523	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	2.28		
12/29/2021	GL_JOURNAL	PAY0476618	33983	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	31.93		
01/06/2022	GL_JOURNAL	PAY0476887	2541	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.91		
01/28/2022	GL_JOURNAL	PAY0477988	33465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	32.68		
02/08/2022	GL_JOURNAL	PAY0478612	7080	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.25		
02/25/2022	GL_JOURNAL	PAY0479669	34334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	26.92		
03/15/2022	GL_JOURNAL	SAL0480538	58	Feb	03/15/2022/Transfer of Resident Visiting Teacher S			0.00	0.00	2.12		
03/29/2022	GL_JOURNAL	PAY0481163	34653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	26.92		
04/20/2022	GL_JOURNAL	SAL0482528	221	5273284	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	25.37		
04/27/2022	GL_JOURNAL	PAY0482994	34907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	26.92		
05/26/2022	GL_JOURNAL	PAY0485217	34686	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	26.92		
06/29/2022	GL_JOURNAL	PAY0487423	35287	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	26.92		
Number of Transactions 20							Totals	159.01	469.00	0.00	0.00	309.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7533									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2007	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16629	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20596	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35706	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36393	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	1055	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	475	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37595	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	37990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38678	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-98.97	11.00	0.00	0.00	109.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32120	00	3502	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	39									
				09/30/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471966	247	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00			
10/22/2021	GL_JOURNAL	PAY0473107	571	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-31.25	0.00	0.00	0.00	31.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	414						
				09/30/2021/Open	zero dollar strings/		0.00		0.00
10/26/2021	GL_BD_JRNL	0000473292	428						
				10/22/2021/Transfer	appropriations for multiple de		2,587.00		0.00
11/03/2021	GL_BD_JRNL	0000473292	428						
				10/22/2021/Transfer	appropriations for multiple de		-2,587.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474163	456		11/08/2021/Transfer				2,587.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12114	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	14.39	
11/08/2021	GL_JOURNAL	PWC0474182	12115	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	27.69	
11/08/2021	GL_JOURNAL	PWC0474182	12116	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	73.00	
11/08/2021	GL_JOURNAL	PWC0474182	12117	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	157.14	
12/08/2021	GL_JOURNAL	PWC0475908	1591	No Jrnl Ref	11/30/2021/Worker's				0.00		0.00	0.00	12.59	
12/08/2021	GL_JOURNAL	PWC0475908	1592	No Jrnl Ref	11/30/2021/Worker's				0.00		0.00	0.00	19.89	
12/08/2021	GL_JOURNAL	PWC0475908	1593	No Jrnl Ref	11/30/2021/Worker's				0.00		0.00	0.00	148.60	
01/06/2022	GL_JOURNAL	PWC0476893	1395	No Jrnl Ref	12/31/2021/Worker's				0.00		0.00	0.00	5.03	
01/06/2022	GL_JOURNAL	PWC0476893	1396	No Jrnl Ref	12/31/2021/Worker's				0.00		0.00	0.00	27.69	
01/06/2022	GL_JOURNAL	PWC0476893	1397	No Jrnl Ref	12/31/2021/Worker's				0.00		0.00	0.00	148.60	
02/08/2022	GL_JOURNAL	PWC0478625	1772	No Jrnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	1.37	
02/08/2022	GL_JOURNAL	PWC0478625	1773	No Jrnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	31.80	
02/08/2022	GL_JOURNAL	PWC0478625	1774	No Jrnl Ref	01/31/2022/Worker's				0.00		0.00	0.00	148.60	
03/08/2022	GL_JOURNAL	PWC0480053	17959	No Jrnl Ref	02/28/2022/Worker's				0.00		0.00	0.00	148.60	
03/15/2022	GL_JOURNAL	SAL0480538	59	Feb	03/15/2022/Transfer				0.00		0.00	0.00	11.68	
04/07/2022	GL_JOURNAL	PWC0481695	5156	No Jrnl Ref	03/31/2022/Worker's				0.00		0.00	0.00	148.60	
04/20/2022	GL_JOURNAL	SAL0482528	222	5273284	04/18/2022/Transfer				0.00		0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	755	No Jrnl Ref	04/30/2022/Worker's				0.00		0.00	0.00	148.60	
06/08/2022	GL_JOURNAL	PWC0486184	19550	No Jrnl Ref	05/31/2022/Worker's				0.00		0.00	0.00	148.60	
07/08/2022	GL_JOURNAL	PWC0488122	1502	No Jrnl Ref	06/30/2022/Worker's				0.00		0.00	0.00	148.60	
Number of Transactions 24									Totals	875.88	2,587.00	0.00	0.00	1,711.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7534		07/01/2021/Load				547.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3083	No Jrnl Ref	07/31/2021/Worker's				0.00		0.00	0.00	1.61	
08/06/2021	GL_JOURNAL	PWC0469381	3084	No Jrnl Ref	07/31/2021/Worker's				0.00		0.00	0.00	16.70	
08/06/2021	GL_JOURNAL	PWC0469381	3085	No Jrnl Ref	07/31/2021/Worker's				0.00		0.00	0.00	36.37	
09/09/2021	GL_JOURNAL	PWC0470959	3620	No Jrnl Ref	08/31/2021/Worker's				0.00		0.00	0.00	16.78	
09/09/2021	GL_JOURNAL	PWC0470959	3621	No Jrnl Ref	08/31/2021/Worker's				0.00		0.00	0.00	36.37	
10/08/2021	GL_JOURNAL	PWC0472326	6166	No Jrnl Ref	09/30/2021/Worker's				0.00		0.00	0.00	17.96	
10/08/2021	GL_JOURNAL	PWC0472326	6167	No Jrnl Ref	09/30/2021/Worker's				0.00		0.00	0.00	49.17	
11/08/2021	GL_JOURNAL	PWC0474182	31077	No Jrnl Ref	10/31/2021/Worker's				0.00		0.00	0.00	1.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
11/08/2021	GL_JOURNAL	PWC0474182	31078	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	2.91		
11/08/2021	GL_JOURNAL	PWC0474182	31079	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.96		
11/08/2021	GL_JOURNAL	PWC0474182	31080	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	37.82		
12/08/2021	GL_JOURNAL	PWC0475908	6427	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	4.86		
12/08/2021	GL_JOURNAL	PWC0475908	6428	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	17.96		
12/08/2021	GL_JOURNAL	PWC0475908	6429	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	37.82		
01/06/2022	GL_JOURNAL	PWC0476893	5661	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	17.96		
01/06/2022	GL_JOURNAL	PWC0476893	5662	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	37.82		
02/08/2022	GL_JOURNAL	PWC0478625	18045	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.28		
02/08/2022	GL_JOURNAL	PWC0478625	18046	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	37.82		
02/08/2022	GL_JOURNAL	PWC0478625	18044	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8511	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	5.46		
03/08/2022	GL_JOURNAL	PWC0480053	8512	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	37.82		
04/07/2022	GL_JOURNAL	PWC0481695	10032	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	18.07		
04/07/2022	GL_JOURNAL	PWC0481695	10033	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	37.82		
05/05/2022	GL_JOURNAL	PWC0483593	7124	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.96		
05/05/2022	GL_JOURNAL	PWC0483593	7125	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	37.82		
06/08/2022	GL_JOURNAL	PWC0486184	4474	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	17.68		
06/08/2022	GL_JOURNAL	PWC0486184	4475	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	37.82		
07/08/2022	GL_JOURNAL	PWC0488122	6417	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	14.40		
07/08/2022	GL_JOURNAL	PWC0488122	6418	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	37.82		
Number of Transactions 30										Totals	-112.24	547.00	0.00	0.00	659.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32120	00	3602	8100	0000	01000	8505	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	194		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6168	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	69.00		
11/08/2021	GL_JOURNAL	PWC0474182	31081	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	103.50		
Number of Transactions 3										Totals	-172.50	0.00	0.00	0.00	172.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	415		09/30/2021/Open zero dollar strings/				0.00		
10/26/2021	GL_BD_JRNL	0000473292	424		10/22/2021/Transfer appropriations for multiple de				127.00		
11/03/2021	GL_BD_JRNL	0000473292	424		10/22/2021/Transfer appropriations for multiple de				-127.00		
11/08/2021	GL_BD_JRNL	0000474163	457		11/08/2021/Transfer of appropriations for multiple				127.00		
11/08/2021	GL_JOURNAL	PRM0474180	13367	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13368	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	869	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
01/06/2022	GL_JOURNAL	PRM0476892	872	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		
02/08/2022	GL_JOURNAL	PRM0478622	890	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4065	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	881	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
04/20/2022	GL_JOURNAL	SAL0482528	223	5273284	04/18/2022/Transfer of expenditures for multiple s				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5724	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	9999	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	444	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 15						Totals	55.14	127.00	0.00	0.00	71.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	7535		07/01/2021/Load 2021-22 Board-Approved Original Bu				94.00		
08/06/2021	GL_JOURNAL	PRM0469379	3857	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3858	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3859	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6206	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6207	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3775	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3776	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2664	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2665	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2662	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	2663	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3589	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3587	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3588	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		

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

PeopleSoft GL
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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				
0162	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3463	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.26		
01/06/2022	GL_JOURNAL	PRM0476892	3464	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	8470	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8471	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.26		
02/08/2022	GL_JOURNAL	PRM0478622	8472	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	6760	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.26		
03/08/2022	GL_JOURNAL	PRM0480052	6761	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	3562	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.26		
04/07/2022	GL_JOURNAL	PRM0481690	3563	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	8443	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.26		
05/05/2022	GL_JOURNAL	PRM0483592	8444	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	4783	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.26		
06/08/2022	GL_JOURNAL	PRM0486183	4784	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	3116	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.26		
07/08/2022	GL_JOURNAL	PRM0488121	3117	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00		
Number of Transactions 30							Totals	-7.24	94.00	0.00	0.00	101.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32120	00	3702	8100	0000	01000	8505	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	652		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3777	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95		
11/08/2021	GL_JOURNAL	PRM0474180	2666	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-14.95	0.00	0.00	0.00	14.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	416		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	426		10/22/2021/Transfer appropriations for multiple de		141.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	38478	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8.08		
11/03/2021	GL_BD_JRNL	0000473292	426		10/22/2021/Transfer appropriations for multiple de		-141.00	0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	458		11/08/2021/Transfer of appropriations for multiple		141.00	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			
0162	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	39221	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.08	
12/29/2021	GL_JOURNAL	PAY0476618	40024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.08	
01/28/2022	GL_JOURNAL	PAY0477988	39308	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.08	
02/25/2022	GL_JOURNAL	PAY0479669	40423	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.08	
03/29/2022	GL_JOURNAL	PAY0481163	40817	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.08	
04/27/2022	GL_JOURNAL	PAY0482994	41150	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.08	
05/26/2022	GL_JOURNAL	PAY0485217	40863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.08	
06/29/2022	GL_JOURNAL	PAY0487423	41620	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.08	
Number of Transactions 13						Totals		68.28	141.00	0.00	0.00	72.72
0162	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	7536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.65	
10/28/2021	GL_JOURNAL	PAY0473405	40606	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.65	
11/24/2021	GL_JOURNAL	PAY0475232	41372	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.65	
12/29/2021	GL_JOURNAL	PAY0476618	42195	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.65	
01/28/2022	GL_JOURNAL	PAY0477988	41493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.11	
02/25/2022	GL_JOURNAL	PAY0479669	42617	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.83	
03/29/2022	GL_JOURNAL	PAY0481163	43030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.65	
04/27/2022	GL_JOURNAL	PAY0482994	43390	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.65	
05/26/2022	GL_JOURNAL	PAY0485217	43099	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.65	
06/29/2022	GL_JOURNAL	PAY0487423	43882	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 11						Totals		-1.10	34.00	0.00	0.00	35.10
Number of Transactions 312						Account	Totals 3000s	17,107.45	56,283.00	0.00	0.00	39,175.55
Number of Transactions 373						Resource	Totals 32120	41,575.50	172,884.00	0.00	0.00	131,308.50

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	32130	00	1162	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/08/2022	GL_BD_JRNL	0000478613	373		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	601	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	2,245.16
02/25/2022	GL_JOURNAL	PAY0479669	1857	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,550.00
03/07/2022	GL_JOURNAL	PAY0480003	442	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,800.00
03/29/2022	GL_JOURNAL	PAY0481163	1829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,900.00
04/07/2022	GL_JOURNAL	PAY0481665	442	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2,700.00
04/27/2022	GL_JOURNAL	PAY0482994	1865	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5,850.00
05/05/2022	GL_JOURNAL	PAY0483566	512	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2,400.00
05/26/2022	GL_JOURNAL	PAY0485217	1863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,750.00
06/08/2022	GL_JOURNAL	PAY0486143	529	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	3,250.00
06/29/2022	GL_JOURNAL	PAY0487423	1904	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,775.00
07/08/2022	GL_JOURNAL	PAY0488108	379	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	301.84
Number of Transactions 12						Totals	-33,522.00	0.00	0.00	33,522.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	1162	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
02/25/2022	GL_BD_JRNL	0000479671	412		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1858	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	250.00
03/07/2022	GL_JOURNAL	PAY0480003	443	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00
03/29/2022	GL_JOURNAL	PAY0481163	1830	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,250.00
04/07/2022	GL_JOURNAL	PAY0481665	443	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1866	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	275.00
05/05/2022	GL_JOURNAL	PAY0483566	513	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	1864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,500.00
06/29/2022	GL_JOURNAL	PAY0487423	1905	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,175.00
Number of Transactions 9						Totals	-6,200.00	0.00	0.00	6,200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	1162	1000	4760	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch										
03/28/2022	GL_BD_JRNL	0000481169	220		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1831	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		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

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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			
0162	32130	00	1162	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/07/2022	GL_JOURNAL	PAY0481665	444	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1867	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00
05/05/2022	GL_JOURNAL	PAY0483566	514	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	525.00
05/26/2022	GL_JOURNAL	PAY0485217	1865	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	530	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 7						Totals		-2,025.00	0.00	0.00	2,025.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	1162	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
05/05/2022	GL_BD_JRNL	0000483572	94		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	515	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	250.00
Number of Transactions 2						Totals		-250.00	0.00	0.00	250.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	1162	1110	5750	01000	4222	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
03/28/2022	GL_BD_JRNL	0000481169	221		03/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	250.00
04/27/2022	GL_JOURNAL	PAY0482994	1868	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	550.00
05/05/2022	GL_JOURNAL	PAY0483566	516	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	275.00
06/08/2022	GL_JOURNAL	PAY0486143	531	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	825.00
06/29/2022	GL_JOURNAL	PAY0487423	1906	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	275.00
Number of Transactions 6						Totals		-2,175.00	0.00	0.00	2,175.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/25/2022	GL_BD_JRNL	0000479671	413		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,800.00
03/07/2022	GL_JOURNAL	PAY0480003	444	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	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

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							
0162	32130	00	1162	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr															
03/29/2022	GL_JOURNAL	PAY0481163	1833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2,700.00		
04/07/2022	GL_JOURNAL	PAY0481665	445	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		1,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	1869	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		300.00		
05/26/2022	GL_JOURNAL	PAY0485217	1866	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	532	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00		250.00		
Number of Transactions 8									Totals	-8,000.00	0.00	0.00	0.00	8,000.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32130	00	1165	1000	1110	01000	8505	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr															
03/28/2022	GL_BD_JRNL	0000481169	222		03/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		500.00		
04/07/2022	GL_JOURNAL	PAY0481665	768	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		250.00		
Number of Transactions 3									Totals	-750.00	0.00	0.00	0.00	750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32130	00	1165	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr															
03/28/2022	GL_BD_JRNL	0000481169	223		03/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	2206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		250.00		
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 49									Account	Totals 1000s	-53,172.00	0.00	0.00	0.00	53,172.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	32130	00	3101	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions															
04/07/2022	GL_BD_JRNL	0000481668	61		03/31/2022/Open	zero dollar strings/			0.00	0.00	0.00		0.00		
04/07/2022	GL_JOURNAL	PAY0481665	2336	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		101.52		
04/27/2022	GL_JOURNAL	PAY0482994	8854	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		380.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	32130	00	3101	1000	1110 01000 0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
05/26/2022	GL_JOURNAL	PAY0485217	8712	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8975	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 5						Totals	-655.65	0.00	0.00
0162	32130	00	3101	1000	1110 01000 8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
02/25/2022	GL_BD_JRNL	0000479671	414		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8756	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8765	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2337	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8855	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8713	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	8976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00
Number of Transactions 7						Totals	-706.41	0.00	0.00
0162	32130	00	3101	1000	4760 01000 0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
03/28/2022	GL_BD_JRNL	0000481169	224		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8767	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2338	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8858	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8716	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00
Number of Transactions 5						Totals	-211.50	0.00	0.00
0162	32130	00	3101	1130	5770 01000 4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions									
02/25/2022	GL_BD_JRNL	0000479671	415		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8761	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0162	32130	00	3101	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
03/07/2022	GL_JOURNAL	PAY0480003	2421	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	203.04		
03/29/2022	GL_JOURNAL	PAY0481163	8771	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	456.84		
04/07/2022	GL_JOURNAL	PAY0481665	2339	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	253.80		
04/27/2022	GL_JOURNAL	PAY0482994	8862	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	50.76		
								-----		-----			
Number of Transactions 6								Totals	-1,269.00	0.00	0.00	0.00	1,269.00

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>				
	0162	32130	00	3301	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated													
02/08/2022	GL_BD_JRNL	0000478613	374		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4631	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	171.76		
02/25/2022	GL_JOURNAL	PAY0479669	14650	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	256.08		
03/07/2022	GL_JOURNAL	PAY0480003	3697	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	137.70		
03/29/2022	GL_JOURNAL	PAY0481163	14772	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	298.36		
04/07/2022	GL_JOURNAL	PAY0481665	3622	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	169.35		
04/27/2022	GL_JOURNAL	PAY0482994	14881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	308.03		
05/05/2022	GL_JOURNAL	PAY0483566	4044	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	183.60		
05/26/2022	GL_JOURNAL	PAY0485217	14726	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	271.37		
06/08/2022	GL_JOURNAL	PAY0486143	4184	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	248.63		
06/29/2022	GL_JOURNAL	PAY0487423	15118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	240.73		
07/08/2022	GL_JOURNAL	PAY0488108	4211	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	4.38		
								-----		-----			
Number of Transactions 12								Totals	-2,289.99	0.00	0.00	0.00	2,289.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0162	32130	00	3301	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated											
02/25/2022	GL_BD_JRNL	0000479671	416		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63
03/07/2022	GL_JOURNAL	PAY0480003	3698	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.63
03/29/2022	GL_JOURNAL	PAY0481163	14773	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.38
04/07/2022	GL_JOURNAL	PAY0481665	3623	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.25
04/27/2022	GL_JOURNAL	PAY0482994	14882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.99
05/05/2022	GL_JOURNAL	PAY0483566	4045	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	19.13

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32130	00	3301	1000	1110 01000 8505	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/26/2022	GL_JOURNAL	PAY0485217	14727	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.82
06/29/2022	GL_JOURNAL	PAY0487423	15119	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	47.04
Number of Transactions 9						Totals	-157.87	0.00	0.00	157.87
0162	32130	00	3301	1000	4760 01000 0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	225		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14775	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.25
04/07/2022	GL_JOURNAL	PAY0481665	3624	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3.63
04/27/2022	GL_JOURNAL	PAY0482994	14885	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.63
05/05/2022	GL_JOURNAL	PAY0483566	4047	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	23.11
05/26/2022	GL_JOURNAL	PAY0485217	14730	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	4186	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.13
Number of Transactions 7						Totals	-60.37	0.00	0.00	60.37
0162	32130	00	3301	1110	5730 01000 4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/05/2022	GL_BD_JRNL	0000483572	95		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	4048	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.63
Number of Transactions 2						Totals	-3.63	0.00	0.00	3.63
0162	32130	00	3301	1110	5750 01000 4222	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
03/28/2022	GL_BD_JRNL	0000481169	226		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14778	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.12
04/27/2022	GL_JOURNAL	PAY0482994	14888	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	25.03
05/05/2022	GL_JOURNAL	PAY0483566	4049	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3.99
06/08/2022	GL_JOURNAL	PAY0486143	4187	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	63.11

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32130	00	3301	1110	5750 01000 4222	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
06/29/2022	GL_JOURNAL	PAY0487423	15123	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.04
Number of Transactions 6						Totals	-132.29	0.00	0.00	132.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	417	02/28/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14656	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	26.10
03/07/2022	GL_JOURNAL	PAY0480003	3699	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	17.40
03/29/2022	GL_JOURNAL	PAY0481163	14780	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	42.77
04/07/2022	GL_JOURNAL	PAY0481665	3625	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	21.75
04/27/2022	GL_JOURNAL	PAY0482994	14890	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4.35
05/26/2022	GL_JOURNAL	PAY0485217	14734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	19.11
06/08/2022	GL_JOURNAL	PAY0486143	4188	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	19.13
Number of Transactions 8						Totals	-150.61	0.00	0.00	150.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/08/2022	GL_BD_JRNL	0000478613	375	01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	7081	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	11.23
02/25/2022	GL_JOURNAL	PAY0479669	34335	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.75
03/07/2022	GL_JOURNAL	PAY0480003	5739	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	34654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	19.50
04/07/2022	GL_JOURNAL	PAY0481665	5606	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	34908	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	29.25
05/05/2022	GL_JOURNAL	PAY0483566	6231	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	12.00
05/26/2022	GL_JOURNAL	PAY0485217	34687	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.75
06/08/2022	GL_JOURNAL	PAY0486143	6417	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	16.25
06/29/2022	GL_JOURNAL	PAY0487423	35288	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.88
07/08/2022	GL_JOURNAL	PAY0488108	6337	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1.51

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	-167.62	0.00	0.00	0.00	167.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	3501	1000	1110	01000	8505	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	418	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34336	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.25	
03/07/2022	GL_JOURNAL	PAY0480003	5740	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8.75	
04/07/2022	GL_JOURNAL	PAY0481665	5607	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	2.50	
04/27/2022	GL_JOURNAL	PAY0482994	34909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.38	
05/05/2022	GL_JOURNAL	PAY0483566	6232	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	34688	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.50	
06/29/2022	GL_JOURNAL	PAY0487423	35289	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10.88	
Number of Transactions 9						Totals	-34.76	0.00	0.00	0.00	34.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	3501	1000	4760	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
03/28/2022	GL_BD_JRNL	0000481169	227	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.50	
04/07/2022	GL_JOURNAL	PAY0481665	5608	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34912	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6234	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2.63	
05/26/2022	GL_JOURNAL	PAY0485217	34691	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6419	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals	-10.13	0.00	0.00	0.00	10.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	32130	00	3501	1110	5730	01000	4104	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0162	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
05/05/2022	GL_BD_JRNL	0000483572	96		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	6235	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	

Number of Transactions 2						Totals	-1.25	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3501	1110	5750	01000	4222	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
03/28/2022	GL_BD_JRNL	0000481169	228		03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	34915	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.76	
05/05/2022	GL_JOURNAL	PAY0483566	6236	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1.38	
06/08/2022	GL_JOURNAL	PAY0486143	6420	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	4.12	
06/29/2022	GL_JOURNAL	PAY0487423	35293	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.38	

Number of Transactions 6						Totals	-10.89	0.00	0.00	10.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
02/25/2022	GL_BD_JRNL	0000479671	419		02/28/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34341	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	9.00	
03/07/2022	GL_JOURNAL	PAY0480003	5741	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	6.00	
03/29/2022	GL_JOURNAL	PAY0481163	34662	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	14.75	
04/07/2022	GL_JOURNAL	PAY0481665	5609	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	7.50	
04/27/2022	GL_JOURNAL	PAY0482994	34917	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.50	
05/26/2022	GL_JOURNAL	PAY0485217	34695	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6421	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1.25	

Number of Transactions 8						Totals	-41.25	0.00	0.00	41.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
02/08/2022	GL_BD_JRNL	0000478628	113		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1775	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	61.97	
03/08/2022	GL_JOURNAL	PWC0480053	17960	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	49.68	
03/08/2022	GL_JOURNAL	PWC0480053	17961	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	97.98	
04/07/2022	GL_JOURNAL	PWC0481695	5157	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	74.52	
04/07/2022	GL_JOURNAL	PWC0481695	5158	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	107.64	
05/05/2022	GL_JOURNAL	PWC0483593	756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	66.24	
05/05/2022	GL_JOURNAL	PWC0483593	757	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	161.46	
06/08/2022	GL_JOURNAL	PWC0486184	19551	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	89.70	
06/08/2022	GL_JOURNAL	PWC0486184	19552	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	103.50	
07/08/2022	GL_JOURNAL	PWC0488122	1503	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	8.33	
07/08/2022	GL_JOURNAL	PWC0488122	1504	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	104.19	
Number of Transactions 12						Totals	-925.21	0.00	0.00	925.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32130	00	3601	1000	1110	01000	8505	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
03/08/2022	GL_BD_JRNL	0000480054	207		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	17962	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	6.90	
03/08/2022	GL_JOURNAL	PWC0480053	17963	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5159	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5160	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5161	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	5162	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	34.50	
05/05/2022	GL_JOURNAL	PWC0483593	758	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	759	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	19553	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	41.40	
07/08/2022	GL_JOURNAL	PWC0488122	1505	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	60.03	
Number of Transactions 11						Totals	-191.82	0.00	0.00	191.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32130	00	3601	1000	4760	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund 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

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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					
0162	32130	00	3601	1000	4760	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	62		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5163	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5164	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	760	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	761	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	14.49
06/08/2022	GL_JOURNAL	PWC0486184	19554	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	19555	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	6.90
Number of Transactions 7						Totals	-55.89	0.00	0.00	0.00	55.89		
0162	32130	00	3601	1110	5730	01000	4104	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	118		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	762	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	6.90
Number of Transactions 2						Totals	-6.90	0.00	0.00	0.00	6.90		
0162	32130	00	3601	1110	5750	01000	4222	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
04/07/2022	GL_BD_JRNL	0000481697	63		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5165	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	763	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	7.59
05/05/2022	GL_JOURNAL	PWC0483593	764	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	15.18
06/08/2022	GL_JOURNAL	PWC0486184	19556	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	22.77
07/08/2022	GL_JOURNAL	PWC0488122	1506	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	7.59
Number of Transactions 6						Totals	-60.03	0.00	0.00	0.00	60.03		
0162	32130	00	3601	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
03/08/2022	GL_BD_JRNL	0000480054	208		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0162	32130	00	3601	1130	5770	01000	4262	2022								
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif																
03/08/2022	GL_JOURNAL	PWC0480053	17964	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	33.12		
03/08/2022	GL_JOURNAL	PWC0480053	17965	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	49.68		
04/07/2022	GL_JOURNAL	PWC0481695	5166	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	5167	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	41.40		
04/07/2022	GL_JOURNAL	PWC0481695	5168	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	74.52		
05/05/2022	GL_JOURNAL	PWC0483593	765	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	8.28		
06/08/2022	GL_JOURNAL	PWC0486184	19557	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.90		
06/08/2022	GL_JOURNAL	PWC0486184	19558	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	6.90		
Number of Transactions 9										Totals	-227.70	0.00	0.00	0.00	227.70	
Number of Transactions 158										Account	Totals 3000s	-7,370.77	0.00	0.00	0.00	7,370.77
Number of Transactions 207										Resource	Totals 32130	-60,542.77	0.00	0.00	0.00	60,542.77
0162	32140	00	2104	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm																
12/16/2021	GL_BD_JRNL	0000476387	112		12/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	4311	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	1,206.40		
01/28/2022	GL_JOURNAL	PAY0477988	4135	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	2,522.48		
02/25/2022	GL_JOURNAL	PAY0479669	4288	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	2,522.48		
03/29/2022	GL_JOURNAL	PAY0481163	4199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4327	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	1,164.22		
Number of Transactions 8										Totals	-14,866.60	0.00	0.00	0.00	14,866.60	
0162	32140	00	2112	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech																
01/28/2022	GL_BD_JRNL	0000477995	172		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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								
0162	32140	00	2112	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech																
01/28/2022	GL_JOURNAL	PAY0477988	4541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	252.20			
02/08/2022	GL_JOURNAL	PAY0478612	1631	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	126.10			
02/25/2022	GL_JOURNAL	PAY0479669	4720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	126.10			
04/07/2022	GL_JOURNAL	PAY0481665	1225	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	126.10			
04/27/2022	GL_JOURNAL	PAY0482994	4701	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	126.10			
Number of Transactions 6										Totals	-756.60	0.00	0.00	0.00	756.60	
Number of Transactions 14										Account	Totals 2000s	-15,623.20	0.00	0.00	0.00	15,623.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32140	00	3202	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions																
12/16/2021	GL_BD_JRNL	0000476387	113		12/15/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	276.39			
01/28/2022	GL_JOURNAL	PAY0477988	11441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	577.90			
02/25/2022	GL_JOURNAL	PAY0479669	11803	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	577.90			
03/29/2022	GL_JOURNAL	PAY0481163	11885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	577.90			
04/07/2022	GL_JOURNAL	PAY0481665	3106	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	28.89			
04/27/2022	GL_JOURNAL	PAY0482994	11998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	606.79			
05/26/2022	GL_JOURNAL	PAY0485217	11861	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	551.23			
06/29/2022	GL_JOURNAL	PAY0487423	12199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	266.72			
Number of Transactions 9										Totals	-3,463.72	0.00	0.00	0.00	3,463.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	32140	00	3302	1130	5770	01000	4262	2022								
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified																
12/16/2021	GL_BD_JRNL	0000476387	114		12/15/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17781	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	92.29			
01/28/2022	GL_JOURNAL	PAY0477988	17229	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	212.27			
02/08/2022	GL_JOURNAL	PAY0478612	5915	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	9.65			
02/25/2022	GL_JOURNAL	PAY0479669	17918	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	202.62			
03/29/2022	GL_JOURNAL	PAY0481163	18075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.97			
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
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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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	32140	00	3302	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
04/07/2022	GL_JOURNAL	PAY0481665	4700	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	9.65		
04/27/2022	GL_JOURNAL	PAY0482994	18224	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	202.62		
05/26/2022	GL_JOURNAL	PAY0485217	18034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	184.06		
06/29/2022	GL_JOURNAL	PAY0487423	18515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06		
Number of Transactions 10								Totals	-1,195.19	0.00	0.00	0.00	1,195.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	32140	00	3431	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd												
12/16/2021	GL_BD_JRNL	0000476387	115		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	22728	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.20		
01/28/2022	GL_JOURNAL	PAY0477988	22117	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	22848	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	23064	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	23262	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	23031	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	23589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 8								Totals	-62.80	0.00	0.00	0.00	62.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	32140	00	3451	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clfsd												
12/16/2021	GL_BD_JRNL	0000476387	116		12/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	27092	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	49.43		
01/28/2022	GL_JOURNAL	PAY0477988	26527	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	27284	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	27536	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	27759	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	27534	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	28107	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 8								Totals	-596.63	0.00	0.00	0.00	596.63

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32140	00	3471	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	117						0.00	0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	31439	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		0.00	463.06	
01/28/2022	GL_JOURNAL	PAY0477988	30918	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	31700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	31990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	32235	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	32014	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	32599	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	874.80	
Number of Transactions 8									Totals	-5,711.86	0.00	0.00	0.00	5,711.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32140	00	3502	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd														
12/16/2021	GL_BD_JRNL	0000476387	118						0.00	0.00		0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	37152	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00		0.00	6.03	
01/28/2022	GL_JOURNAL	PAY0477988	36528	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00		0.00	13.87	
02/08/2022	GL_JOURNAL	PAY0478612	8365	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00		0.00	0.63	
02/25/2022	GL_JOURNAL	PAY0479669	37605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00		0.00	13.24	
03/29/2022	GL_JOURNAL	PAY0481163	37961	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00		0.00	12.62	
04/07/2022	GL_JOURNAL	PAY0481665	6684	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00		0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	38256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00		0.00	13.24	
05/26/2022	GL_JOURNAL	PAY0485217	37999	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00		0.00	12.03	
06/29/2022	GL_JOURNAL	PAY0487423	38689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00		0.00	5.82	
Number of Transactions 10									Totals	-78.11	0.00	0.00	0.00	78.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32140	00	3602	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified														
12/16/2021	GL_BD_JRNL	0000476387	119						0.00	0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5663	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00		0.00	33.30	
02/08/2022	GL_JOURNAL	PWC0478625	18047	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	3.48	
02/08/2022	GL_JOURNAL	PWC0478625	18048	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	6.96	
02/08/2022	GL_JOURNAL	PWC0478625	18049	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	69.62	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	8513	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	3.48		
03/08/2022	GL_JOURNAL	PWC0480053	8514	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	10034	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	3.48		
04/07/2022	GL_JOURNAL	PWC0481695	10035	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62		
05/05/2022	GL_JOURNAL	PWC0483593	7126	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	3.48		
05/05/2022	GL_JOURNAL	PWC0483593	7127	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62		
06/08/2022	GL_JOURNAL	PWC0486184	4476	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41		
07/08/2022	GL_JOURNAL	PWC0488122	6419	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13		
Number of Transactions 13							Totals	-431.20	0.00	0.00	0.00	431.20
<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>				
0162	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
12/16/2021	GL_BD_JRNL	0000476387	120		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3465	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.91		
02/08/2022	GL_JOURNAL	PRM0478622	8473	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.30		
02/08/2022	GL_JOURNAL	PRM0478622	8474	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.61		
02/08/2022	GL_JOURNAL	PRM0478622	8475	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.08		
03/08/2022	GL_JOURNAL	PRM0480052	6762	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.30		
03/08/2022	GL_JOURNAL	PRM0480052	6763	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.08		
04/07/2022	GL_JOURNAL	PRM0481690	3565	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.08		
04/07/2022	GL_JOURNAL	PRM0481690	3564	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.30		
05/05/2022	GL_JOURNAL	PRM0483592	8445	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.30		
05/05/2022	GL_JOURNAL	PRM0483592	8446	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.08		
06/08/2022	GL_JOURNAL	PRM0486183	4785	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	3118	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81		
Number of Transactions 13							Totals	-37.65	0.00	0.00	0.00	37.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32140	00	3995	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clfsd												
12/16/2021	GL_BD_JRNL	0000476387	121		12/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	42200	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0162	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	41498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.56		
02/25/2022	GL_JOURNAL	PAY0479669	42622	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	43035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43395	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	43104	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	43887	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.56		
Number of Transactions 8							Totals	-23.29	0.00	0.00	23.29		
Number of Transactions 87							Account	Totals 3000s	-11,600.45	0.00	0.00	11,600.45	
Number of Transactions 101							Resource	Totals 32140	-27,223.65	0.00	0.00	27,223.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	1205		08/11/2021/Transfer of appropriations for school s		7,079.00		0.00	0.00	0.00		
01/06/2022	GL_BD_JRNL	0000476867	1		01/06/2022/Transfer of appropriations for Kimbroug		-5,820.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	1,259.00	1,259.00	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>					
0162	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	1210		08/11/2021/Transfer of appropriations for school s		305.00		0.00	0.00	0.00		
01/06/2022	GL_BD_JRNL	0000476867	6		01/06/2022/Transfer of appropriations for Kimbroug		-251.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	71.33		
Number of Transactions 3							Totals	-17.33	54.00	0.00	0.00	71.33	
Number of Transactions 5							Account	Totals 1000s	1,241.67	1,313.00	0.00	0.00	71.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	32150	00	2281	2490	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly									
09/09/2021	GL_BD_JRNL	0000470955	772		08/31/2021/Open zero dollar strings/				
09/09/2021	GL_JOURNAL	PAY0470939	936	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	95.25
09/30/2021	GL_JOURNAL	PAY0471927	5923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,204.88
10/07/2021	GL_JOURNAL	PAY0472314	1720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	643.41
10/21/2021	GL_JOURNAL	PAY0473048	4876	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.81
10/28/2021	GL_JOURNAL	PAY0473405	5863	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,609.80
11/08/2021	GL_JOURNAL	PAY0474170	1874	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	1,677.04
11/24/2021	GL_JOURNAL	PAY0475232	6078	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,112.39
12/08/2021	GL_JOURNAL	PAY0475886	1697	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,260.07
12/29/2021	GL_JOURNAL	PAY0476618	6248	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,323.60
01/06/2022	GL_BD_JRNL	0000476867	12		01/06/2022/Transfer of appropriations for Kimbroug	5,531.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	1	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll	0.00	0.00	0.00	-547.10
01/06/2022	GL_JOURNAL	0000476884	2	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll	0.00	0.00	0.00	-171.65
01/06/2022	GL_JOURNAL	0000476884	3	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll	0.00	0.00	0.00	-422.25
01/28/2022	GL_JOURNAL	PAY0477988	5993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	481.42
02/08/2022	GL_JOURNAL	PAY0478612	2156	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	830.40
02/25/2022	GL_JOURNAL	PAY0479669	6177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,824.19
03/07/2022	GL_JOURNAL	PAY0480003	1712	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	914.13
03/29/2022	GL_JOURNAL	PAY0481163	6140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,283.13
03/30/2022	GL_JOURNAL	0000481249	2	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-362.63
03/30/2022	GL_JOURNAL	0000481249	3	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-649.38
03/30/2022	GL_JOURNAL	0000481249	4	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-1,528.43
03/30/2022	GL_JOURNAL	0000481249	5	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-3,494.00
03/30/2022	GL_JOURNAL	0000481249	6	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-731.26
03/30/2022	GL_JOURNAL	0000481249	1	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-2,112.42
04/07/2022	GL_JOURNAL	PAY0481665	1695	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	444.40
04/27/2022	GL_JOURNAL	PAY0482994	6194	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,701.73
05/05/2022	GL_JOURNAL	PAY0483566	1889	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	169.23
05/17/2022	GL_JOURNAL	0000484520	4	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-628.92
05/17/2022	GL_JOURNAL	0000484520	1	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-364.74
05/17/2022	GL_JOURNAL	0000484520	2	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-265.93
05/17/2022	GL_JOURNAL	0000484520	3	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-611.37
05/26/2022	GL_JOURNAL	PAY0485217	6113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	290.10
06/08/2022	GL_JOURNAL	PAY0486143	1941	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	72.53
06/29/2022	GL_JOURNAL	PAY0487423	6269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	217.58
07/08/2022	GL_JOURNAL	PAY0488108	1638	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	672.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	32150	00	2281	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										

Number of Transactions 36 Totals -2,410.52 5,531.00 0.00 0.00 7,941.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	1214	08/11/2021/Transfer of appropriations for school s				6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1021	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	883.23
09/30/2021	GL_JOURNAL	PAY0471927	6942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,318.39
10/07/2021	GL_JOURNAL	PAY0472314	1820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	233.07
10/21/2021	GL_JOURNAL	PAY0473048	5869	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	35.33
10/28/2021	GL_JOURNAL	PAY0473405	6826	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	828.70
11/08/2021	GL_JOURNAL	PAY0474170	1967	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	987.78
11/24/2021	GL_JOURNAL	PAY0475232	7039	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	871.25
12/08/2021	GL_JOURNAL	PAY0475886	1764	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	443.62
12/29/2021	GL_JOURNAL	PAY0476618	7205	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,059.92
01/06/2022	GL_BD_JRNL	0000476867	10	01/06/2022/Transfer of appropriations for Kimbroug				-13.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	6936	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,149.33
02/08/2022	GL_JOURNAL	PAY0478612	2241	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	873.10
02/25/2022	GL_JOURNAL	PAY0479669	7117	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,254.77
03/29/2022	GL_JOURNAL	PAY0481163	7092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,775.80
03/30/2022	GL_JOURNAL	0000481249	11	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-4,710.78
03/30/2022	GL_JOURNAL	0000481249	12	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-342.22
04/07/2022	GL_JOURNAL	PAY0481665	1758	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	986.55
05/05/2022	GL_JOURNAL	PAY0483566	1964	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	986.55
05/17/2022	GL_JOURNAL	0000484520	9	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-366.33
06/29/2022	GL_JOURNAL	PAY0487423	7234	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,005.29
07/08/2022	GL_JOURNAL	PAY0488108	1792	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,973.10

Number of Transactions 22 Totals -4,580.45 6,666.00 0.00 0.00 11,246.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32150	00	2951	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

11/24/2021 GL BD JRNL 0000475256 397 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32150	00	2951	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
11/24/2021	GL_JOURNAL	PAY0475232	7540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	319.25
Number of Transactions 2						Totals	-319.25	0.00	0.00	319.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/09/2021	GL_BD_JRNL	0000470955	773							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1240	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				554.08
09/30/2021	GL_JOURNAL	PAY0471927	7548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				3,426.80
10/07/2021	GL_JOURNAL	PAY0472314	2099	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				2,594.05
10/21/2021	GL_JOURNAL	PAY0473048	6382	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00				9.61
10/28/2021	GL_JOURNAL	PAY0473405	7331	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00				2,596.47
11/08/2021	GL_JOURNAL	PAY0474170	2296	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00				3,230.42
11/24/2021	GL_JOURNAL	PAY0475232	7541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00				2,555.98
12/08/2021	GL_JOURNAL	PAY0475886	2035	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00				1,821.11
12/29/2021	GL_JOURNAL	PAY0476618	7734	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00				3,430.83
01/06/2022	GL_JOURNAL	0000476884	11	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00				-3,208.61
01/06/2022	GL_JOURNAL	0000476884	8	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00				-4,462.98
01/06/2022	GL_JOURNAL	0000476884	9	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00				-5,336.60
01/06/2022	GL_JOURNAL	0000476884	10	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00	0.00	0.00				-6,492.96
01/28/2022	GL_JOURNAL	PAY0477988	7418	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00				2,651.39
02/08/2022	GL_JOURNAL	PAY0478612	2542	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00				2,648.31
02/25/2022	GL_JOURNAL	PAY0479669	7601	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00				3,241.41
03/07/2022	GL_JOURNAL	PAY0480003	2098	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00				940.92
03/29/2022	GL_JOURNAL	PAY0481163	7600	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00				3,271.31
03/30/2022	GL_JOURNAL	0000481249	19	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-3,817.10
03/30/2022	GL_JOURNAL	0000481249	20	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-4,580.52
03/30/2022	GL_JOURNAL	0000481249	21	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-2,873.28
03/30/2022	GL_JOURNAL	0000481249	17	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-320.84
03/30/2022	GL_JOURNAL	0000481249	18	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-1,161.60
04/07/2022	GL_JOURNAL	PAY0481665	2041	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00				2,216.77
04/22/2022	GL_JOURNAL	0000482683	1	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-121.20
04/22/2022	GL_JOURNAL	0000482683	2	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-654.36
04/22/2022	GL_JOURNAL	0000482683	3	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-319.25
04/22/2022	GL_JOURNAL	0000482683	4	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00	0.00	0.00				-349.40

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_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	
0162	32150	00	2951	8300	0000 01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
04/27/2022	GL_JOURNAL	PAY0482994	7696	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,352.31	
05/05/2022	GL_JOURNAL	PAY0483566	2281	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3,313.08	
05/17/2022	GL_JOURNAL	0000484520	14	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-917.05	
05/17/2022	GL_JOURNAL	0000484520	15	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-1,982.10	
05/17/2022	GL_JOURNAL	0000484520	16	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-1,869.60	
05/17/2022	GL_JOURNAL	0000484520	17	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-1,277.02	
05/17/2022	GL_JOURNAL	0000484520	18	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-349.40	
06/08/2022	GL_JOURNAL	PAY0486143	2347	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	279.52	
06/29/2022	GL_JOURNAL	PAY0487423	7775	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	489.16	
07/08/2022	GL_JOURNAL	PAY0488108	2154	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	2,350.31	
Number of Transactions 39						Totals	-3,879.97	0.00	0.00	3,879.97

Number of Transactions 99 Account Totals 2000s -11,190.19 12,197.00 0.00 0.00 23,387.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	1206				08/11/2021/Transfer of appropriations for school s	1,143.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476867	2				01/06/2022/Transfer of appropriations for Kimbroug	-1,010.00	0.00	0.00	0.00
Number of Transactions 2						Totals	133.00	133.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	1211				08/11/2021/Transfer of appropriations for school s	49.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476867	7				01/06/2022/Transfer of appropriations for Kimbroug	-43.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8743	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	12.07
Number of Transactions 3						Totals	-6.07	6.00	0.00	0.00	12.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	32150	00	3202	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/09/2021	GL_BD_JRNL	0000470955	774		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3083	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9809	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11221	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3374	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/08/2021	GL_JOURNAL	PAY0475886	2998	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11836	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/06/2022	GL_BD_JRNL	0000476867	13		01/06/2022/Transfer of appropriations for Kimbroug		1,267.00		0.00	
01/06/2022	GL_JOURNAL	0000476884	4	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11432	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3875	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11794	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3145	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11875	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
03/30/2022	GL_JOURNAL	0000481249	7	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11990	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3449	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/17/2022	GL_JOURNAL	0000484520	5	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11852	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	3549	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12190	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 24						Totals	1,134.07	1,267.00	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>	
0162	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	1215		08/11/2021/Transfer of appropriations for school s		1,383.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	11504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/28/2021	GL_JOURNAL	PAY0473405	11223	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00
11/08/2021	GL_JOURNAL	PAY0474170	3375	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00
11/24/2021	GL_JOURNAL	PAY0475232	11534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00
12/08/2021	GL_JOURNAL	PAY0475886	2999	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
12/29/2021	GL_JOURNAL	PAY0476618	11838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	101.71	
01/06/2022	GL_BD_JRNL	0000476867	11		01/06/2022/Transfer of appropriations for Kimbroug	-5.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11434	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	90.41	
02/08/2022	GL_JOURNAL	PAY0478612	3876	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	81.37	
02/25/2022	GL_JOURNAL	PAY0479669	11796	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	168.81	
03/29/2022	GL_JOURNAL	PAY0481163	11877	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	162.73	
03/30/2022	GL_JOURNAL	0000481249	13	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-896.60	
04/07/2022	GL_JOURNAL	PAY0481665	3103	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	90.41	
05/05/2022	GL_JOURNAL	PAY0483566	3450	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	90.41	
05/17/2022	GL_JOURNAL	0000484520	10	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-83.85	
06/29/2022	GL_JOURNAL	PAY0487423	12192	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	230.31	
07/08/2022	GL_JOURNAL	PAY0488108	3400	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	180.81	
Number of Transactions 18						Totals	869.91	1,378.00	0.00	508.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32150	00	3202	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
03/28/2022	GL_BD_JRNL	0000481169	229					03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	73.50
03/30/2022	GL_JOURNAL	0000481249	22	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	0.00	0.00	0.00	-73.50
04/07/2022	GL_JOURNAL	PAY0481665	3105	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.80
Number of Transactions 4						Totals	-9.80	0.00	0.00	0.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	1207					08/11/2021/Transfer of appropriations for school s	103.00	0.00	0.00	0.00
01/06/2022	GL_BD_JRNL	0000476867	3					01/06/2022/Transfer of appropriations for Kimbroug	-84.00	0.00	0.00	0.00
Number of Transactions 2						Totals	19.00	19.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1212							4.00	0.00	0.00	0.00	
01/06/2022	GL_BD_JRNL	0000476867	8							-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14637	PAYROLL						0.00	0.00	0.00	1.04	
Number of Transactions 3									Totals	-1.04	0.00	0.00	0.00	1.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	775							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2674	PAYROLL						0.00	0.00	0.00	7.29	
09/30/2021	GL_JOURNAL	PAY0471927	17296	PAYROLL						0.00	0.00	0.00	57.51	
10/07/2021	GL_JOURNAL	PAY0472314	4690	PAYROLL						0.00	0.00	0.00	27.55	
10/21/2021	GL_JOURNAL	PAY0473048	15105	PAYROLL						0.00	0.00	0.00	0.29	
10/28/2021	GL_JOURNAL	PAY0473405	16879	PAYROLL						0.00	0.00	0.00	62.49	
11/08/2021	GL_JOURNAL	PAY0474170	5135	PAYROLL						0.00	0.00	0.00	84.98	
11/24/2021	GL_JOURNAL	PAY0475232	17313	PAYROLL						0.00	0.00	0.00	46.11	
12/08/2021	GL_JOURNAL	PAY0475886	4583	PAYROLL						0.00	0.00	0.00	66.07	
12/29/2021	GL_JOURNAL	PAY0476618	17767	PAYROLL						0.00	0.00	0.00	70.92	
01/06/2022	GL_BD_JRNL	0000476867	14							423.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	0000476884	5	No Jrnl Ref						0.00	0.00	0.00	-87.29	
01/28/2022	GL_JOURNAL	PAY0477988	17215	PAYROLL						0.00	0.00	0.00	-10.82	
02/08/2022	GL_JOURNAL	PAY0478612	5908	PAYROLL						0.00	0.00	0.00	24.53	
02/25/2022	GL_JOURNAL	PAY0479669	17903	PAYROLL						0.00	0.00	0.00	159.72	
03/07/2022	GL_JOURNAL	PAY0480003	4745	PAYROLL						0.00	0.00	0.00	52.59	
03/29/2022	GL_JOURNAL	PAY0481163	18061	PAYROLL						0.00	0.00	0.00	118.34	
03/30/2022	GL_JOURNAL	0000481249	8	No Jrnl Ref						0.00	0.00	0.00	-679.18	
04/07/2022	GL_JOURNAL	PAY0481665	4695	PAYROLL						0.00	0.00	0.00	25.32	
04/27/2022	GL_JOURNAL	PAY0482994	18211	PAYROLL						0.00	0.00	0.00	91.18	
05/05/2022	GL_JOURNAL	PAY0483566	5192	PAYROLL						0.00	0.00	0.00	12.94	
05/17/2022	GL_JOURNAL	0000484520	6	No Jrnl Ref						0.00	0.00	0.00	-130.54	
05/26/2022	GL_JOURNAL	PAY0485217	18021	PAYROLL						0.00	0.00	0.00	22.20	
06/08/2022	GL_JOURNAL	PAY0486143	5378	PAYROLL						0.00	0.00	0.00	5.54	
06/29/2022	GL_JOURNAL	PAY0487423	18501	PAYROLL						0.00	0.00	0.00	16.64	
07/08/2022	GL_JOURNAL	PAY0488108	5252	PAYROLL						0.00	0.00	0.00	51.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0162	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 26									Totals	327.17	423.00	0.00	0.00	95.83
<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>						
0162	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	1216						511.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2676	PAYROLL	08/31/2021/21-09-10SP			Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	67.58	
09/30/2021	GL_JOURNAL	PAY0471927	17299	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	100.88	
10/07/2021	GL_JOURNAL	PAY0472314	4691	PAYROLL	09/30/2021/21-10-08SP			Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.83	
10/21/2021	GL_JOURNAL	PAY0473048	15108	PAYROLL	10/31/2021/21-10-15SS			Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.71	
10/28/2021	GL_JOURNAL	PAY0473405	16881	PAYROLL	10/31/2021/21-10-29AL			Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	63.40	
11/08/2021	GL_JOURNAL	PAY0474170	5136	PAYROLL	10/31/2021/21-11-10SP			Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	75.56	
11/24/2021	GL_JOURNAL	PAY0475232	17315	PAYROLL	11/30/2021/21-11-30AL			Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.07	
12/08/2021	GL_JOURNAL	PAY0475886	4584	PAYROLL	11/30/2021/21-12-10SP			Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	33.93	
12/29/2021	GL_JOURNAL	PAY0476618	17769	PAYROLL	12/31/2021/21-12-29AL			Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	81.08	
01/28/2022	GL_JOURNAL	PAY0477988	17217	PAYROLL	01/31/2022/22-01-31AL			Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	87.93	
02/08/2022	GL_JOURNAL	PAY0478612	5909	PAYROLL	01/31/2022/22-02-10SP			Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	66.79	
02/25/2022	GL_JOURNAL	PAY0479669	17905	PAYROLL	02/28/2022/22-02-28AL			Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	95.99	
03/29/2022	GL_JOURNAL	PAY0481163	18063	PAYROLL	03/31/2022/22-03-31AL			Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	135.85	
03/30/2022	GL_JOURNAL	0000481249	14	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-386.55	
04/07/2022	GL_JOURNAL	PAY0481665	4696	PAYROLL	03/31/2022/22-04-08SP			Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	75.48	
05/05/2022	GL_JOURNAL	PAY0483566	5193	PAYROLL	04/30/2022/22-05-10SP			Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	75.48	
05/17/2022	GL_JOURNAL	0000484520	11	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-28.00	
06/29/2022	GL_JOURNAL	PAY0487423	18503	PAYROLL	06/30/2022/22-06-30AL			Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	76.90	
07/08/2022	GL_JOURNAL	PAY0488108	5253	PAYROLL	06/30/2022/22-07-08SP			Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	150.94	
Number of Transactions 20									Totals	-373.85	511.00	0.00	0.00	884.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	776						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2678	PAYROLL	08/31/2021/21-09-10SP			Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	33.55	
09/30/2021	GL_JOURNAL	PAY0471927	17305	PAYROLL	09/30/2021/21-09-30AL			Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	206.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0162	32150	00	3302	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified					
10/07/2021	GL_JOURNAL	PAY0472314	4693	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	157.04	
10/21/2021	GL_JOURNAL	PAY0473048	15113	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.73	
10/28/2021	GL_JOURNAL	PAY0473405	16886	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	166.94	
11/08/2021	GL_JOURNAL	PAY0474170	5138	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	192.98	
11/24/2021	GL_JOURNAL	PAY0475232	17320	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	138.74	
12/08/2021	GL_JOURNAL	PAY0475886	4586	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	111.73	
12/29/2021	GL_JOURNAL	PAY0476618	17774	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	207.25	
01/06/2022	GL_JOURNAL	0000476884	12	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll				0.00	0.00	0.00	0.00	-1,172.72	
01/28/2022	GL_JOURNAL	PAY0477988	17222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	149.70	
02/08/2022	GL_JOURNAL	PAY0478612	5911	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	159.13	
02/25/2022	GL_JOURNAL	PAY0479669	17911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	185.18	
03/07/2022	GL_JOURNAL	PAY0480003	4747	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	52.64	
03/29/2022	GL_JOURNAL	PAY0481163	18068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.30	
03/30/2022	GL_JOURNAL	0000481249	23	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-782.14	
04/07/2022	GL_JOURNAL	PAY0481665	4698	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	114.12	
04/22/2022	GL_JOURNAL	0000482683	5	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-110.48	
04/27/2022	GL_JOURNAL	PAY0482994	18217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	131.66	
05/05/2022	GL_JOURNAL	PAY0483566	5194	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	183.50	
05/17/2022	GL_JOURNAL	0000484520	19	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	0.00	-318.80	
06/08/2022	GL_JOURNAL	PAY0486143	5382	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	4.05	
06/29/2022	GL_JOURNAL	PAY0487423	18508	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.09	
07/08/2022	GL_JOURNAL	PAY0488108	5255	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	0.00	127.65	
Number of Transactions 25									Totals	-138.79	0.00	0.00	0.00	138.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	1208		08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_BD_JRNL	0000476867	4		01/06/2022/Transfer of appropriations for Kimbroug				-4.00	0.00	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						
0162	32150	00	3501	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0162	Resource 32150 - GEER Learning Loss SWD	00	3501	2130	0000 01000 0000	2022						
					Account 3501 - Unemployment Insurance Certif							
02/25/2022	GL_BD_JRNL	0000479671	420		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34322	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	Resource 32150 - GEER Learning Loss SWD	00	3502	2490	0000	01000	0000	2022			
09/09/2021	GL_BD_JRNL	0000470955	777				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3845	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35640	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.16
10/07/2021	GL_JOURNAL	PAY0472314	6681	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3.23
10/21/2021	GL_JOURNAL	PAY0473048	20591	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	35702	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.05
11/08/2021	GL_JOURNAL	PAY0474170	7332	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	8.39
11/24/2021	GL_JOURNAL	PAY0475232	36389	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5.56
12/08/2021	GL_JOURNAL	PAY0475886	6532	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	6.30
12/29/2021	GL_JOURNAL	PAY0476618	37138	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.62
01/06/2022	GL_BD_JRNL	0000476867	15				01/06/2022/Transfer of appropriations for Kimbroug	28.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	0000476884	6	No Jrnl Ref			01/06/2022/Transfer the overage for hourly payroll	0.00	0.00	0.00	-5.71
01/28/2022	GL_JOURNAL	PAY0477988	36514	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2.42
02/08/2022	GL_JOURNAL	PAY0478612	8358	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	37590	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	14.13
03/07/2022	GL_JOURNAL	PAY0480003	6787	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	4.57
03/29/2022	GL_JOURNAL	PAY0481163	37947	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11.42
03/30/2022	GL_JOURNAL	0000481249	9	No Jrnl Ref			03/30/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-44.39
04/07/2022	GL_JOURNAL	PAY0481665	6679	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	2.22
04/27/2022	GL_JOURNAL	PAY0482994	38243	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8.50
05/05/2022	GL_JOURNAL	PAY0483566	7379	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.85
05/17/2022	GL_JOURNAL	0000484520	7	No Jrnl Ref			05/17/2022/Transfer hourly charges from GEER Learn	0.00	0.00	0.00	-9.35
05/26/2022	GL_JOURNAL	PAY0485217	37986	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.45
06/08/2022	GL_JOURNAL	PAY0486143	7612	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.36
06/29/2022	GL_JOURNAL	PAY0487423	38675	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.09
07/08/2022	GL_JOURNAL	PAY0488108	7379	PAYROLL			06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00	0.00	0.00	3.36

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	
0162		32150	00	3502	2490	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 26									Totals	-15.43	28.00	0.00	0.00	43.43
0162		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	1217		08/11/2021/Transfer of appropriations for school s					3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3847	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	35643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.65	
10/07/2021	GL_JOURNAL	PAY0472314	6682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.16	
10/21/2021	GL_JOURNAL	PAY0473048	20594	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	35704	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4.14	
11/08/2021	GL_JOURNAL	PAY0474170	7333	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	4.94	
11/24/2021	GL_JOURNAL	PAY0475232	36391	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	5.96	
12/08/2021	GL_JOURNAL	PAY0475886	6533	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	2.22	
12/29/2021	GL_JOURNAL	PAY0476618	37140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	5.30	
01/28/2022	GL_JOURNAL	PAY0477988	36516	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	5.75	
02/08/2022	GL_JOURNAL	PAY0478612	8359	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	4.37	
02/25/2022	GL_JOURNAL	PAY0479669	37592	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	6.27	
03/29/2022	GL_JOURNAL	PAY0481163	37949	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	8.88	
03/30/2022	GL_JOURNAL	0000481249	15	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-25.27	
04/07/2022	GL_JOURNAL	PAY0481665	6680	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll					0.00	0.00	0.00	4.93	
05/05/2022	GL_JOURNAL	PAY0483566	7380	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	4.93	
05/17/2022	GL_JOURNAL	0000484520	12	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn					0.00	0.00	0.00	-1.83	
06/29/2022	GL_JOURNAL	PAY0487423	38677	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	5.02	
07/08/2022	GL_JOURNAL	PAY0488108	7380	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	9.87	
Number of Transactions 20									Totals	-58.90	3.00	0.00	0.00	61.90
0162		32150	00	3502	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	778		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3849	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	35649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.72	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6684	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	12.97	
10/21/2021	GL_JOURNAL	PAY0473048	20599	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.05	
10/28/2021	GL_JOURNAL	PAY0473405	35709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.97	
11/08/2021	GL_JOURNAL	PAY0474170	7335	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	16.15	
11/24/2021	GL_JOURNAL	PAY0475232	36396	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.77	
12/08/2021	GL_JOURNAL	PAY0475886	6535	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	37145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.15	
01/06/2022	GL_JOURNAL	0000476884	13	No Jnl Ref	01/06/2022/Transfer the overage for hourly payroll			0.00	0.00	0.00	-104.34	
01/28/2022	GL_JOURNAL	PAY0477988	36521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.25	
02/08/2022	GL_JOURNAL	PAY0478612	8361	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	13.27	
02/25/2022	GL_JOURNAL	PAY0479669	37598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.20	
03/07/2022	GL_JOURNAL	PAY0480003	6789	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.70	
03/29/2022	GL_JOURNAL	PAY0481163	37954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.36	
03/30/2022	GL_JOURNAL	0000481249	24	No Jnl Ref	03/30/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-63.77	
04/07/2022	GL_JOURNAL	PAY0481665	6682	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	11.08	
04/22/2022	GL_JOURNAL	0000482683	6	No Jnl Ref	04/22/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-7.22	
04/27/2022	GL_JOURNAL	PAY0482994	38249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.77	
05/05/2022	GL_JOURNAL	PAY0483566	7381	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	16.54	
05/17/2022	GL_JOURNAL	0000484520	20	No Jnl Ref	05/17/2022/Transfer hourly charges from GEER Learn			0.00	0.00	0.00	-31.98	
06/08/2022	GL_JOURNAL	PAY0486143	7616	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.40	
06/29/2022	GL_JOURNAL	PAY0487423	38682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.45	
07/08/2022	GL_JOURNAL	PAY0488108	7382	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	11.75	
Number of Transactions 25							Totals	-19.64	0.00	0.00	0.00	19.64
<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>				
0162	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	1209		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00	
01/06/2022	GL_BD_JRNL	0000476867	5		01/06/2022/Transfer of appropriations for Kimbroug			-161.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	8.00	8.00	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>				
0162	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	1213		08/11/2021/Transfer				7.00	
01/06/2022	GL_BD_JRNL	0000476867	9		01/06/2022/Transfer				-7.00	
03/08/2022	GL_JOURNAL	PWC0480053	17966	No Jrnl Ref	02/28/2022/Worker's				0.00	

Number of Transactions 3						Totals	-1.97	0.00	0.00	0.00
1.97										
<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>		
0162	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	103		08/31/2021/Open zero				0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3622	No Jrnl Ref	08/31/2021/Worker's				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6169	No Jrnl Ref	09/30/2021/Worker's				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6170	No Jrnl Ref	09/30/2021/Worker's				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31082	No Jrnl Ref	10/31/2021/Worker's				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31083	No Jrnl Ref	10/31/2021/Worker's				0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31084	No Jrnl Ref	10/31/2021/Worker's				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6430	No Jrnl Ref	11/30/2021/Worker's				0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6431	No Jrnl Ref	11/30/2021/Worker's				0.00	
01/06/2022	GL_BD_JRNL	0000476867	16		01/06/2022/Transfer				153.00	
01/06/2022	GL_JOURNAL	0000476884	7	No Jrnl Ref	01/06/2022/Transfer				0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5664	No Jrnl Ref	12/31/2021/Worker's				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18050	No Jrnl Ref	01/31/2022/Worker's				0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18051	No Jrnl Ref	01/31/2022/Worker's				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8515	No Jrnl Ref	02/28/2022/Worker's				0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8516	No Jrnl Ref	02/28/2022/Worker's				0.00	
03/30/2022	GL_JOURNAL	0000481249	10	No Jrnl Ref	03/30/2022/Transfer				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10036	No Jrnl Ref	03/31/2022/Worker's				0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10037	No Jrnl Ref	03/31/2022/Worker's				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	7128	No Jrnl Ref	04/30/2022/Worker's				0.00	
05/05/2022	GL_JOURNAL	PWC0483593	7129	No Jrnl Ref	04/30/2022/Worker's				0.00	
05/17/2022	GL_JOURNAL	0000484520	8	No Jrnl Ref	05/17/2022/Transfer				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4477	No Jrnl Ref	05/31/2022/Worker's				0.00	
06/08/2022	GL_JOURNAL	PWC0486184	4478	No Jrnl Ref	05/31/2022/Worker's				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6420	No Jrnl Ref	06/30/2022/Worker's				0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6421	No Jrnl Ref	06/30/2022/Worker'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
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
0162	32150	00	3602	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 26 Totals -66.20 153.00 0.00 0.00 219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	1218					08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	24.38
10/08/2021	GL_JOURNAL	PWC0472326	6171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.43
10/08/2021	GL_JOURNAL	PWC0472326	6172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.39
11/08/2021	GL_JOURNAL	PWC0474182	31085	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.98
11/08/2021	GL_JOURNAL	PWC0474182	31086	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	22.87
11/08/2021	GL_JOURNAL	PWC0474182	31087	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	27.26
12/08/2021	GL_JOURNAL	PWC0475908	6432	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	8.81
12/08/2021	GL_JOURNAL	PWC0475908	6433	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	12.24
12/08/2021	GL_JOURNAL	PWC0475908	6434	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	24.05
01/06/2022	GL_JOURNAL	PWC0476893	5665	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	29.25
02/08/2022	GL_JOURNAL	PWC0478625	18052	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	24.10
02/08/2022	GL_JOURNAL	PWC0478625	18053	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	31.72
03/08/2022	GL_JOURNAL	PWC0480053	8517	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	34.63
03/30/2022	GL_JOURNAL	0000481249	16	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-139.46
04/07/2022	GL_JOURNAL	PWC0481695	10038	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	27.23
04/07/2022	GL_JOURNAL	PWC0481695	10039	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	49.01
05/05/2022	GL_JOURNAL	PWC0483593	7130	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	27.23
05/17/2022	GL_JOURNAL	0000484520	13	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn				0.00	0.00	0.00	-10.10
07/08/2022	GL_JOURNAL	PWC0488122	6422	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	27.75
07/08/2022	GL_JOURNAL	PWC0488122	6423	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	54.46

Number of Transactions 21 Totals -159.23 160.00 0.00 0.00 319.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	32150	00	3602	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	104		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.29

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	71.60		
10/08/2021	GL_JOURNAL	PWC0472326	6174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	94.58		
11/08/2021	GL_JOURNAL	PWC0474182	31088	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.27		
11/08/2021	GL_JOURNAL	PWC0474182	31089	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	71.66		
11/08/2021	GL_JOURNAL	PWC0474182	31090	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	89.16		
12/08/2021	GL_JOURNAL	PWC0475908	6435	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	50.26		
12/08/2021	GL_JOURNAL	PWC0475908	6436	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	70.55		
01/06/2022	GL_JOURNAL	0000476884	14	No Jrnl Ref	01/06/2022/Transfer the overage for hourly payroll		0.00		0.00	-446.90		
01/06/2022	GL_JOURNAL	PWC0476893	5666	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	94.69		
02/08/2022	GL_JOURNAL	PWC0478625	18054	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	73.09		
02/08/2022	GL_JOURNAL	PWC0478625	18055	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	73.18		
03/08/2022	GL_JOURNAL	PWC0480053	8519	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	89.46		
03/08/2022	GL_JOURNAL	PWC0480053	8518	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	25.97		
03/30/2022	GL_JOURNAL	0000481249	25	No Jrnl Ref	03/30/2022/Transfer hourly charges from GEER Learn		0.00		0.00	-351.99		
04/07/2022	GL_JOURNAL	PWC0481695	10040	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	61.18		
04/07/2022	GL_JOURNAL	PWC0481695	10041	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	90.29		
04/22/2022	GL_JOURNAL	0000482683	7	No Jrnl Ref	04/22/2022/Transfer hourly charges from GEER Learn		0.00		0.00	-39.86		
05/05/2022	GL_JOURNAL	PWC0483593	7131	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	64.92		
05/05/2022	GL_JOURNAL	PWC0483593	7132	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	91.44		
05/17/2022	GL_JOURNAL	0000484520	21	No Jrnl Ref	05/17/2022/Transfer hourly charges from GEER Learn		0.00		0.00	-176.51		
06/08/2022	GL_JOURNAL	PWC0486184	4479	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.71		
07/08/2022	GL_JOURNAL	PWC0488122	6424	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	13.50		
07/08/2022	GL_JOURNAL	PWC0488122	6425	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	64.87		
Number of Transactions 25						Totals	-198.41	0.00	0.00	0.00	198.41	
Number of Transactions 279						Account	Totals 3000s	1,441.46	4,089.00	0.00	0.00	2,647.54
Number of Transactions 383						Resource	Totals 32150	-8,507.06	17,599.00	0.00	0.00	26,106.06
04/14/2022	GL BD JRNL	0000482203	112		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0162	32160	00	1157	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly														
04/14/2022	GL_JOURNAL	0000482202	10106	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	18,431.50		
04/14/2022	GL_JOURNAL	0000482202	10107	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	6,129.57		
04/14/2022	GL_JOURNAL	0000482202	10108	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	621.51		
04/26/2022	GL_BD_JRNL	0000482908	2641		04/26/2022/Transfer of appropriations for multiple				25,183.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.42	25,183.00	0.00	0.00	25,182.58	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	32160	00	1162	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr														
04/14/2022	GL_BD_JRNL	0000482203	181		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10369	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	580.48		
04/14/2022	GL_JOURNAL	0000482202	10370	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	23.22		
04/26/2022	GL_BD_JRNL	0000482908	2313		04/26/2022/Transfer of appropriations for multiple				604.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.30	604.00	0.00	0.00	603.70	
	<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>						
	0162	32160	00	1359	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 1359 - Vice-Principal Hrly														
04/14/2022	GL_BD_JRNL	0000482203	357		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	10738	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	201.69		
04/14/2022	GL_JOURNAL	0000482202	10737	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	5,042.15		
04/26/2022	GL_BD_JRNL	0000482908	1911		04/26/2022/Transfer of appropriations for multiple				5,244.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.16	5,244.00	0.00	0.00	5,243.84	
Number of Transactions 13									Account	Totals 1000s	0.88	31,031.00	0.00	0.00	31,030.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	32160	00	2201	8100	0000	01000	3812	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_BD_JRNL	0000482203	456		03/31/2022/Open zero dollar budget strings for mul				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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0162	32160	00	2201	8100	0000 01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/14/2022	GL_JOURNAL	0000482202	10922	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	45.64	
04/14/2022	GL_JOURNAL	0000482202	10919	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	99.58	
04/26/2022	GL_BD_JRNL	0000482908	839		04/26/2022/Transfer of appropriations for multiple	145.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.22	145.00	0.00	145.22
0162	32160	00	2201	8100	0000 01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/14/2022	GL_BD_JRNL	0000482203	457		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10921	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	647.30	
04/26/2022	GL_BD_JRNL	0000482908	609		04/26/2022/Transfer of appropriations for multiple	647.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.30	647.00	0.00	647.30
0162	32160	00	2201	8100	0000 01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian										
04/14/2022	GL_BD_JRNL	0000482203	455		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	10920	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	730.29	
04/14/2022	GL_JOURNAL	0000482202	10918	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	914.89	
04/14/2022	GL_JOURNAL	0000482202	10923	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	369.30	
04/26/2022	GL_BD_JRNL	0000482908	79		04/26/2022/Transfer of appropriations for multiple	2,014.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.48	2,014.00	0.00	2,014.48
0162	32160	00	2320	8100	0000 01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	612		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	11379	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	316.24	
04/14/2022	GL_JOURNAL	0000482202	11381	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	199.11	
04/26/2022	GL_BD_JRNL	0000482908	468		04/26/2022/Transfer of appropriations for multiple	515.00	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	
0162	32160	00	2320	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
Number of Transactions 4						Totals	-0.35	515.00	0.00	515.35
0162	32160	00	2320	8100	0000	01000	8501	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	614		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11382	SAL0474185	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	972.15
04/26/2022	GL_BD_JRNL	0000482908	1046		04/26/2022	Transfer of appropriations for multiple	972.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.15	972.00	0.00	972.15
0162	32160	00	2320	8100	0000	01000	8505	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2320 - Supervisor (Rep)										
04/14/2022	GL_BD_JRNL	0000482203	613		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11380	SAL0474185	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	855.02
04/26/2022	GL_BD_JRNL	0000482908	1416		04/26/2022	Transfer of appropriations for multiple	855.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.02	855.00	0.00	855.02
0162	32160	00	2451	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly										
04/14/2022	GL_BD_JRNL	0000482203	711		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	11568	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	2,678.50
04/14/2022	GL_JOURNAL	0000482202	11569	PAY0469353	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	170.12
04/14/2022	GL_JOURNAL	0000482202	11570	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1,444.36
04/14/2022	GL_JOURNAL	0000482202	11571	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	109.06
04/26/2022	GL_BD_JRNL	0000482908	1348		04/26/2022	Transfer of appropriations for multiple	4,402.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.04	4,402.00	0.00	4,402.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 28						Totals 2000s	-1.56	9,550.00	0.00	0.00	9,551.56
<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>			
0162	32160	00	3101	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions		
04/14/2022	GL_BD_JRNL	0000482203	898	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12131	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	3,011.84
04/14/2022	GL_JOURNAL	0000482202	12132	PAY0471927 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	1,037.12
04/14/2022	GL_JOURNAL	0000482202	12133	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	105.15
04/26/2022	GL_BD_JRNL	0000482908	1146	04/26/2022/Transfer of appropriations for multiple			4,154.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.11	4,154.00	0.00	0.00	4,154.11
<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>			
0162	32160	00	3101	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions		
04/14/2022	GL_BD_JRNL	0000482203	899	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12134	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	853.13
04/14/2022	GL_JOURNAL	0000482202	12135	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	34.12
04/26/2022	GL_BD_JRNL	0000482908	745	04/26/2022/Transfer of appropriations for multiple			887.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.25	887.00	0.00	0.00	887.25
<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>			
0162	32160	00	3202	2700	0000	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions		
04/14/2022	GL_BD_JRNL	0000482203	1146	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	12854	PAY0468710 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	620.42
04/14/2022	GL_JOURNAL	0000482202	12855	PAY0469353 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	-70.44
04/14/2022	GL_JOURNAL	0000482202	12856	PAY0473048 03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.00	24.98
04/26/2022	GL_BD_JRNL	0000482908	1567	04/26/2022/Transfer of appropriations for multiple			575.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.04	575.00	0.00	0.00	574.96
<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>			
0162	32160	00	3301	1000	1110	01000	0000	2022	Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	32160	00	3301	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1322		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13329	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13330	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13331	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1132		04/26/2022/Transfer of appropriations for multiple		374.00	0.00	0.00	
Number of Transactions 5						Totals	-0.11	374.00	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>		
0162	32160	00	3301	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated										
04/14/2022	GL_BD_JRNL	0000482203	1323		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13332	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	13333	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1317		04/26/2022/Transfer of appropriations for multiple		76.00	0.00	0.00	
Number of Transactions 4						Totals	-0.04	76.00	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>		
0162	32160	00	3302	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1617		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14296	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14297	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14298	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14299	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482908	1978		04/26/2022/Transfer of appropriations for multiple		337.00	0.00	0.00	
Number of Transactions 6						Totals	0.18	337.00	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>		
0162	32160	00	3302	8100	0000	01000	3812	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1619		03/31/2022/Open zero dollar budget strings for mul		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	
0162	32160	00	3302	8100	0000 01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_JOURNAL	0000482202	14302	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.78	
04/14/2022	GL_JOURNAL	0000482202	14303	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	3.32	
04/14/2022	GL_JOURNAL	0000482202	14316	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.89	
04/14/2022	GL_JOURNAL	0000482202	14317	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	12.35	
04/14/2022	GL_JOURNAL	0000482202	14312	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	4.59	
04/14/2022	GL_JOURNAL	0000482202	14313	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	19.61	
04/14/2022	GL_JOURNAL	0000482202	14308	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.66	
04/14/2022	GL_JOURNAL	0000482202	14309	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	2.83	
04/26/2022	GL_BD_JRNL	0000482908	1363		04/26/2022/Transfer of appropriations for multiple	47.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.03	47.00	0.00	47.03
0162	32160	00	3302	8100	0000 01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1620		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14306	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	9.38	
04/14/2022	GL_JOURNAL	0000482202	14307	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	40.13	
04/26/2022	GL_BD_JRNL	0000482908	2864		04/26/2022/Transfer of appropriations for multiple	50.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.49	50.00	0.00	49.51
0162	32160	00	3302	8100	0000 01000	8501	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1621		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14318	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	14.10	
04/14/2022	GL_JOURNAL	0000482202	14319	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	60.30	
04/26/2022	GL_BD_JRNL	0000482908	329		04/26/2022/Transfer of appropriations for multiple	74.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.40	74.00	0.00	74.40
0162	32160	00	3302	8100	0000 01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	32160	00	3302	8100	0000 01000 8505	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified										
04/14/2022	GL_BD_JRNL	0000482203	1618		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14310	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.37	
04/14/2022	GL_JOURNAL	0000482202	14311	SAL0473828	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	22.89	
04/14/2022	GL_JOURNAL	0000482202	14314	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	12.40	
04/14/2022	GL_JOURNAL	0000482202	14315	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	53.03	
04/14/2022	GL_JOURNAL	0000482202	14304	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	5.68	
04/14/2022	GL_JOURNAL	0000482202	14305	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	24.31	
04/14/2022	GL_JOURNAL	0000482202	14300	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	13.26	
04/14/2022	GL_JOURNAL	0000482202	14301	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	56.72	
04/26/2022	GL_BD_JRNL	0000482908	2431		04/26/2022/Transfer of appropriations for multiple		194.00	0.00	0.00	
Number of Transactions 10						Totals	0.34	194.00	0.00	193.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32160	00	3501	1000	1110	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1960				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15809	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	9.50
04/14/2022	GL_JOURNAL	0000482202	15810	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	106.67
04/14/2022	GL_JOURNAL	0000482202	15811	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	3.22
04/26/2022	GL_BD_JRNL	0000482908	357				04/26/2022/Transfer of appropriations for multiple	119.00	0.00	0.00
Number of Transactions 5						Totals	-0.39	119.00	0.00	119.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	32160	00	3501	2700	0000	01000	0000	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif										
04/14/2022	GL_BD_JRNL	0000482203	1961				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	15812	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	2.52
04/14/2022	GL_JOURNAL	0000482202	15813	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	1.01
04/26/2022	GL_BD_JRNL	0000482908	2804				04/26/2022/Transfer of appropriations for multiple	4.00	0.00	0.00
Number of Transactions 4						Totals	0.47	4.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2257		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16665	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.35
04/14/2022	GL_JOURNAL	0000482202	16666	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.07
04/14/2022	GL_JOURNAL	0000482202	16667	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	16.72
04/14/2022	GL_JOURNAL	0000482202	16668	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.55
04/26/2022	GL_BD_JRNL	0000482908	2342		04/26/2022/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.31	19.00	0.00	0.00	18.69
<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>				
0162	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2259		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16670	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.56
04/14/2022	GL_JOURNAL	0000482202	16675	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.64
04/14/2022	GL_JOURNAL	0000482202	16677	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.92
04/14/2022	GL_JOURNAL	0000482202	16673	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.54
04/26/2022	GL_BD_JRNL	0000482908	2423		04/26/2022/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.34	7.00	0.00	0.00	6.66
<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>				
0162	32160	00	3502	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2260		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16672	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.22
04/26/2022	GL_BD_JRNL	0000482908	833		04/26/2022/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.22	8.00	0.00	0.00	8.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32160	00	3502	8100	0000	01000	8501	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2261		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0162	32160	00	3502	8100	0000	01000	8501	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_JOURNAL	0000482202	16678	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.35
04/26/2022	GL_BD_JRNL	0000482908	478		04/26/2022/Transfer of appropriations for multiple			9.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.35	9.00	0.00	0.00	9.35
<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>			
0162	32160	00	3502	8100	0000	01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2258		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16676	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	9.86
04/14/2022	GL_JOURNAL	0000482202	16671	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.09
04/14/2022	GL_JOURNAL	0000482202	16669	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.63
04/14/2022	GL_JOURNAL	0000482202	16674	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	4.35
04/26/2022	GL_BD_JRNL	0000482908	1667		04/26/2022/Transfer of appropriations for multiple			30.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.07	30.00	0.00	0.00	29.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	32160	00	3601	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											
04/14/2022	GL_BD_JRNL	0000482203	2575		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	17703	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	16.02
04/14/2022	GL_JOURNAL	0000482202	17704	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	508.71
04/14/2022	GL_JOURNAL	0000482202	17705	PWC0472326	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	169.18
04/14/2022	GL_JOURNAL	0000482202	17706	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.64
04/14/2022	GL_JOURNAL	0000482202	17707	PWC0474182	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	17.15
04/26/2022	GL_BD_JRNL	0000482908	2312		04/26/2022/Transfer of appropriations for multiple			712.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.30	712.00	0.00	0.00	711.70
<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>			
0162	32160	00	3601	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif											
04/14/2022	GL_BD_JRNL	0000482203	2576		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	32160	00	3601	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/14/2022	GL_JOURNAL	0000482202	17708	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	139.16
04/14/2022	GL_JOURNAL	0000482202	17709	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.57
04/26/2022	GL_BD_JRNL	0000482908	2243		04/26/2022/Transfer of appropriations for multiple				145.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.27	145.00	0.00	0.00	144.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2872		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18615	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	4.70
04/14/2022	GL_JOURNAL	0000482202	18616	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	73.93
04/14/2022	GL_JOURNAL	0000482202	18617	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	39.86
04/14/2022	GL_JOURNAL	0000482202	18618	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	3.01
04/26/2022	GL_BD_JRNL	0000482908	27		04/26/2022/Transfer of appropriations for multiple				121.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.50	121.00	0.00	0.00	121.50
<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>				
0162	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2874		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	18625	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	8.73
04/14/2022	GL_JOURNAL	0000482202	18620	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	2.75
04/14/2022	GL_JOURNAL	0000482202	18627	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	5.50
04/14/2022	GL_JOURNAL	0000482202	18623	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	1.26
04/26/2022	GL_BD_JRNL	0000482908	785		04/26/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.24	18.00	0.00	0.00	18.24
<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>				
0162	32160	00	3602	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2875		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	32160	00	3602	8100	0000	01000	7003	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_JOURNAL	0000482202	18622	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	17.86		
04/26/2022	GL_BD_JRNL	0000482908	1866		04/26/2022/Transfer of appropriations for multiple	18.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.14	18.00	0.00	17.86	
0162	32160	00	3602	8100	0000	01000	8501	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2876		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18628	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	26.83		
04/26/2022	GL_BD_JRNL	0000482908	1947		04/26/2022/Transfer of appropriations for multiple	27.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.17	27.00	0.00	26.83	
0162	32160	00	3602	8100	0000	01000	8505	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified											
04/14/2022	GL_BD_JRNL	0000482203	2873		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18624	SAL0473828	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	10.19		
04/14/2022	GL_JOURNAL	0000482202	18621	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	20.15		
04/14/2022	GL_JOURNAL	0000482202	18626	SAL0474185	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	23.60		
04/14/2022	GL_JOURNAL	0000482202	18619	SAL0473700	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	25.25		
04/26/2022	GL_BD_JRNL	0000482908	933		04/26/2022/Transfer of appropriations for multiple	79.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.19	79.00	0.00	79.19	
Number of Transactions 125						Account	Totals 3000s	0.29	8,084.00	0.00	8,083.71
0162	32160	00	4301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies											
04/14/2022	GL_BD_JRNL	0000482203	3137		03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19544	AP00470776	03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	719.51		

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	32160	00	4301	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies													
04/14/2022	GL_JOURNAL	0000482202	19545	AP00471037	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	38.78		
04/14/2022	GL_JOURNAL	0000482202	19546	AP00471138	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	54.94		
04/14/2022	GL_JOURNAL	0000482202	19547	AP00471948	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	148.33		
04/26/2022	GL_BD_JRNL	0000482908	2896		04/26/2022/Transfer of appropriations for multiple			962.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.44	962.00	0.00	0.00	961.56	
Number of Transactions 6							Account	Totals 4000s	0.44	962.00	0.00	0.00	961.56
Number of Transactions 172							Resource	Totals 32160	0.05	49,627.00	0.00	0.00	49,626.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	00	2101	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
10/28/2021	GL_BD_JRNL	0000473407	264		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	3698	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	221.76		
Number of Transactions 2							Totals	-221.76	0.00	0.00	0.00	221.76	
<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>					
0162	33100	00	2101	1130	5770	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1712		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,501.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	249.76		
09/30/2021	GL_JOURNAL	PAY0471927	3572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,719.95		
10/21/2021	GL_JOURNAL	PAY0473048	2823	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.99		
10/28/2021	GL_JOURNAL	PAY0473405	3699	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,876.01		
11/24/2021	GL_JOURNAL	PAY0475232	3840	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,876.01		
12/29/2021	GL_JOURNAL	PAY0476618	3962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,616.26		
01/28/2022	GL_JOURNAL	PAY0477988	3786	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,876.01		
02/25/2022	GL_JOURNAL	PAY0479669	3936	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,876.01		
03/07/2022	GL_JOURNAL	PAY0480003	1159	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	-469.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0162	33100	00	2101	1130	5770	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
Number of Transactions 10									Totals	5,870.00	17,501.00	0.00	0.00	11,631.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	2101	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1711						18,230.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2140	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00		260.17	
09/30/2021	GL_JOURNAL	PAY0471927	3573	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00		3,642.09	
10/21/2021	GL_JOURNAL	PAY0473048	2824	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00		10.41	
10/28/2021	GL_JOURNAL	PAY0473405	3700	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00		1,954.18	
11/24/2021	GL_JOURNAL	PAY0475232	3841	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00		1,954.18	
12/29/2021	GL_JOURNAL	PAY0476618	3963	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00		1,683.60	
01/06/2022	GL_JOURNAL	PAY0476887	498	PAYROLL	12/31/2021/22-01-10SP				0.00	0.00	0.00		5,691.16	
Number of Transactions 8									Totals	3,034.21	18,230.00	0.00	0.00	15,195.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	2104	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1710						32,390.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2450	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00		453.54	
09/30/2021	GL_JOURNAL	PAY0471927	3898	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00		3,713.88	
10/07/2021	GL_JOURNAL	PAY0472314	1130	PAYROLL	09/30/2021/21-10-08SP				0.00	0.00	0.00		-221.76	
10/21/2021	GL_JOURNAL	PAY0473048	3128	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00		18.14	
10/28/2021	GL_JOURNAL	PAY0473405	4030	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00		3,492.12	
11/24/2021	GL_JOURNAL	PAY0475232	4175	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00		3,492.12	
12/29/2021	GL_JOURNAL	PAY0476618	4308	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00		3,008.60	
01/28/2022	GL_JOURNAL	PAY0477988	4132	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00		3,492.12	
02/25/2022	GL_JOURNAL	PAY0479669	4285	PAYROLL	02/28/2022/22-02-28AL				0.00	0.00	0.00		698.42	
03/07/2022	GL_JOURNAL	PAY0480003	1168	PAYROLL	02/28/2022/22-03-10SP				0.00	0.00	0.00		2,862.12	
03/29/2022	GL_JOURNAL	PAY0481163	4196	PAYROLL	03/31/2022/22-03-31AL				0.00	0.00	0.00		3,516.08	
04/27/2022	GL_JOURNAL	PAY0482994	4261	PAYROLL	04/30/2022/22-04-29AL				0.00	0.00	0.00		3,412.53	
05/26/2022	GL_JOURNAL	PAY0485217	4248	PAYROLL	05/31/2022/22-05-31AL				0.00	0.00	0.00		3,412.53	
06/29/2022	GL_JOURNAL	PAY0487423	4324	PAYROLL	06/30/2022/22-06-30AL				0.00	0.00	0.00		1,651.22	

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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Ledger Grp: EXPENSE --
Tran Type: All 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>	
0162	33100	00	2104	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 15 Totals -611.66 32,390.00 0.00 0.00 33,001.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2104	1110	5750	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1708				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	1709				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	2451	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	734.34
09/30/2021	GL_JOURNAL	PAY0471927	3899	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,203.60
10/21/2021	GL_JOURNAL	PAY0473048	3129	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	29.37
10/28/2021	GL_JOURNAL	PAY0473405	4031	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,515.72
11/24/2021	GL_JOURNAL	PAY0475232	4176	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,515.72
12/29/2021	GL_JOURNAL	PAY0476618	4309	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,752.00
01/28/2022	GL_JOURNAL	PAY0477988	4133	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,515.72
02/25/2022	GL_JOURNAL	PAY0479669	4286	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,641.84
03/29/2022	GL_JOURNAL	PAY0481163	4197	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,641.84
04/27/2022	GL_JOURNAL	PAY0482994	4262	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,641.84
05/26/2022	GL_JOURNAL	PAY0485217	4249	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,381.45
06/29/2022	GL_JOURNAL	PAY0487423	4325	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,603.93

Number of Transactions 14 Totals 1,348.63 55,526.00 0.00 0.00 54,177.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	2104	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

02/15/2022	GL_BD_JRNL	0000479250	168				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4289	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3,089.52
03/29/2022	GL_JOURNAL	PAY0481163	4200	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,317.14
04/27/2022	GL_JOURNAL	PAY0482994	4265	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,317.14
05/26/2022	GL_JOURNAL	PAY0485217	4252	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,124.63
06/29/2022	GL_JOURNAL	PAY0487423	4328	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,069.45

Number of Transactions 6 Totals -10,917.88 0.00 0.00 0.00 10,917.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0162	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
12/08/2021	GL_BD_JRNL	0000475893	81		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	1270	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	76.00		
Number of Transactions 2									Totals	-76.00	0.00	0.00	0.00	76.00	
0162	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/08/2021	GL_BD_JRNL	0000474172	182		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1465	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	443.52		
Number of Transactions 2									Totals	-443.52	0.00	0.00	0.00	443.52	
0162	33100	00	2154	1110	5750	01000	4222	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/24/2021	GL_BD_JRNL	0000475256	398		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4776	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	443.52		
12/08/2021	GL_JOURNAL	PAY0475886	1345	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	221.76		
12/29/2021	GL_JOURNAL	PAY0476618	4925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	221.76		
02/08/2022	GL_JOURNAL	PAY0478612	1784	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	110.88		
02/25/2022	GL_JOURNAL	PAY0479669	4924	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	110.88		
04/27/2022	GL_JOURNAL	PAY0482994	4905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	120.12		
06/29/2022	GL_JOURNAL	PAY0487423	4981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	286.44		
Number of Transactions 8									Totals	-1,515.36	0.00	0.00	0.00	1,515.36	
Number of Transactions 67									Account	Totals 2000s	-3,533.34	123,647.00	0.00	0.00	127,180.34
0162	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	7539		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,450.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	33100	00	3202	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.91	
09/30/2021	GL_JOURNAL	PAY0471927	11508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	800.04	
10/21/2021	GL_JOURNAL	PAY0473048	9815	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	4.16	
10/28/2021	GL_JOURNAL	PAY0473405	11227	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	800.04	
11/24/2021	GL_JOURNAL	PAY0475232	11538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	800.04	
12/29/2021	GL_JOURNAL	PAY0476618	11842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	689.27	
01/28/2022	GL_JOURNAL	PAY0477988	11438	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	800.04	
02/25/2022	GL_JOURNAL	PAY0479669	11800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	160.01	
03/07/2022	GL_JOURNAL	PAY0480003	3147	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	655.70	
03/29/2022	GL_JOURNAL	PAY0481163	11882	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	805.53	
04/27/2022	GL_JOURNAL	PAY0482994	11995	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	781.81	
05/26/2022	GL_JOURNAL	PAY0485217	11858	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	781.81	
06/29/2022	GL_JOURNAL	PAY0487423	12196	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	378.29	
Number of Transactions 14						Totals	-110.65	7,450.00	0.00	0.00	7,560.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3202	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7540				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,771.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	168.24
09/30/2021	GL_JOURNAL	PAY0471927	11509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,650.35
10/21/2021	GL_JOURNAL	PAY0473048	9816	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.73
10/28/2021	GL_JOURNAL	PAY0473405	11228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,263.65
11/24/2021	GL_JOURNAL	PAY0475232	11539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,365.27
12/08/2021	GL_JOURNAL	PAY0475886	3001	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	50.80
12/29/2021	GL_JOURNAL	PAY0476618	11843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,088.68
01/28/2022	GL_JOURNAL	PAY0477988	11439	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,263.65
02/25/2022	GL_JOURNAL	PAY0479669	11801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,292.54
03/29/2022	GL_JOURNAL	PAY0481163	11883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,292.54
04/27/2022	GL_JOURNAL	PAY0482994	11996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,320.06
05/26/2022	GL_JOURNAL	PAY0485217	11859	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,232.89
06/29/2022	GL_JOURNAL	PAY0487423	12197	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	611.38
Number of Transactions 14						Totals	164.22	12,771.00	0.00	0.00	12,606.78

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	00	3202	1130	5770	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7537						4,025.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7851	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9818	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11846	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	11442	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11804	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	3148	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00			

Number of Transactions 10							Totals		1,360.34	4,025.00	0.00	0.00	2,664.66

<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>					
0162	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	7538						4,193.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11512	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	9819	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	11231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	11542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	11847	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	11805	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	11886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	11999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	11862	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	12200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-485.78	4,193.00	0.00	0.00	4,678.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	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	7543						2,478.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
0162	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	12162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.70	
09/30/2021	GL_JOURNAL	PAY0471927	17310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	284.10	
10/07/2021	GL_JOURNAL	PAY0472314	4695	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-16.96	
10/21/2021	GL_JOURNAL	PAY0473048	15117	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.39	
10/28/2021	GL_JOURNAL	PAY0473405	16890	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	267.15	
11/08/2021	GL_JOURNAL	PAY0474170	5140	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	33.93	
11/24/2021	GL_JOURNAL	PAY0475232	17324	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	267.15	
12/29/2021	GL_JOURNAL	PAY0476618	17778	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	230.15	
01/28/2022	GL_JOURNAL	PAY0477988	17226	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	267.15	
02/25/2022	GL_JOURNAL	PAY0479669	17915	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	53.43	
03/07/2022	GL_JOURNAL	PAY0480003	4749	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	218.96	
03/29/2022	GL_JOURNAL	PAY0481163	18072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	268.99	
04/27/2022	GL_JOURNAL	PAY0482994	18221	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	261.05	
05/26/2022	GL_JOURNAL	PAY0485217	18031	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	261.06	
06/29/2022	GL_JOURNAL	PAY0487423	18512	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	126.33	
Number of Transactions 16						Totals	-80.58	2,478.00	0.00	0.00	2,558.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3302	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7544				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,248.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12163	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	56.18
09/30/2021	GL_JOURNAL	PAY0471927	17311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	551.08
10/21/2021	GL_JOURNAL	PAY0473048	15118	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.25
10/28/2021	GL_JOURNAL	PAY0473405	16891	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	421.94
11/24/2021	GL_JOURNAL	PAY0475232	17325	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	455.89
12/08/2021	GL_JOURNAL	PAY0475886	4588	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	16.97
12/29/2021	GL_JOURNAL	PAY0476618	17779	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	380.47
01/28/2022	GL_JOURNAL	PAY0477988	17227	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	421.95
02/08/2022	GL_JOURNAL	PAY0478612	5913	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	8.49
02/25/2022	GL_JOURNAL	PAY0479669	17916	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	440.07
03/29/2022	GL_JOURNAL	PAY0481163	18073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	431.60
04/27/2022	GL_JOURNAL	PAY0482994	18222	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	440.78
05/26/2022	GL_JOURNAL	PAY0485217	18032	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	411.68
06/29/2022	GL_JOURNAL	PAY0487423	18513	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	221.12

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	33100	00	3302	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	-12.47	4,248.00	0.00	0.00	4,260.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	33100	00	3302	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/28/2021	GL_BD_JRNL	0000473407	265						0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	16893	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	16.97	
Number of Transactions 2									Totals	-16.97	0.00	0.00	0.00	16.97
<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>						
0162	33100	00	3302	1130	5770	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7541		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,339.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.10	
09/30/2021	GL_JOURNAL	PAY0471927	17313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	208.09	
10/21/2021	GL_JOURNAL	PAY0473048	15120	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.77	
10/28/2021	GL_JOURNAL	PAY0473405	16894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	143.52	
11/24/2021	GL_JOURNAL	PAY0475232	17327	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.51	
12/29/2021	GL_JOURNAL	PAY0476618	17782	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	123.64	
01/28/2022	GL_JOURNAL	PAY0477988	17230	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	143.51	
02/25/2022	GL_JOURNAL	PAY0479669	17919	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	143.52	
03/07/2022	GL_JOURNAL	PAY0480003	4751	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	-35.88	
Number of Transactions 10									Totals	449.22	1,339.00	0.00	0.00	889.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	7542		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,395.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	19.91	
09/30/2021	GL_JOURNAL	PAY0471927	17314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	278.61	
10/21/2021	GL_JOURNAL	PAY0473048	15121	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0162	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	16895	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	149.49	
11/24/2021	GL_JOURNAL	PAY0475232	17328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	149.50	
12/08/2021	GL_JOURNAL	PAY0475886	4589	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.81	
12/29/2021	GL_JOURNAL	PAY0476618	17783	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	128.79	
01/06/2022	GL_JOURNAL	PAY0476887	2063	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	435.37	
02/25/2022	GL_JOURNAL	PAY0479669	17920	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	236.35	
03/29/2022	GL_JOURNAL	PAY0481163	18076	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	177.27	
04/27/2022	GL_JOURNAL	PAY0482994	18225	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	177.26	
05/26/2022	GL_JOURNAL	PAY0485217	18035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	162.54	
06/29/2022	GL_JOURNAL	PAY0487423	18516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	81.81	
Number of Transactions 14							Totals	-608.52	1,395.00	0.00	0.00	2,003.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7545		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22072	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	21688	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	22204	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	22725	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	22114	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	22845	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.09	
03/29/2022	GL_JOURNAL	PAY0481163	23061	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	23259	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	23028	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	23586	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	7.51	96.00	0.00	0.00	88.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3431	1110	5750	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7548		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	33100	00	3431	1110	5750 01000 4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
10/28/2021	GL_JOURNAL	PAY0473405	21689	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	22205	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	22726	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	22115	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	22846	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	23062	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	23260	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	23029	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	23587	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	19.20	
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3431	1130	5770	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7546	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22075	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	21691	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	22207	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	22729	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	22118	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	22849	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 7						Totals	38.40	96.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7547	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22076	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	21692	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	22208	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	22730	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0162	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 5									Totals	57.60	96.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7549	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	25978	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	26524	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	27089	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	26524	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	27281	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	19.83		
03/29/2022	GL_JOURNAL	PAY0481163	27533	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
04/27/2022	GL_JOURNAL	PAY0482994	27756	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
05/26/2022	GL_JOURNAL	PAY0485217	27531	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
06/29/2022	GL_JOURNAL	PAY0487423	28104	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
Number of Transactions 11									Totals	193.29	840.00	0.00	0.00	646.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3451	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7552	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	85.44		
10/28/2021	GL_JOURNAL	PAY0473405	25979	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	85.44		
11/24/2021	GL_JOURNAL	PAY0475232	26525	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	85.44		
12/29/2021	GL_JOURNAL	PAY0476618	27090	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	85.44		
01/28/2022	GL_JOURNAL	PAY0477988	26525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	85.44		
02/25/2022	GL_JOURNAL	PAY0479669	27282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	85.44		
03/29/2022	GL_JOURNAL	PAY0481163	27534	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	85.44		
04/27/2022	GL_JOURNAL	PAY0482994	27757	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	85.44		
05/26/2022	GL_JOURNAL	PAY0485217	27532	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	85.44		
06/29/2022	GL_JOURNAL	PAY0487423	28105	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	85.44		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3451	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	825.60	1,680.00	0.00	0.00	854.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3451	1130	5770	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7550	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
10/28/2021	GL_JOURNAL	PAY0473405	25981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	26527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	27093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
01/28/2022	GL_JOURNAL	PAY0477988	26528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
02/25/2022	GL_JOURNAL	PAY0479669	27285	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	42.72		
Number of Transactions 7									Totals	583.68	840.00	0.00	0.00	256.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7551	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
10/28/2021	GL_JOURNAL	PAY0473405	25982	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
11/24/2021	GL_JOURNAL	PAY0475232	26528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
12/29/2021	GL_JOURNAL	PAY0476618	27094	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
Number of Transactions 5									Totals	669.12	840.00	0.00	0.00	170.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7553	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,686.00		
10/28/2021	GL_JOURNAL	PAY0473405	30247	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,686.00		
11/24/2021	GL_JOURNAL	PAY0475232	30826	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	1,686.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0162	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
12/29/2021	GL_JOURNAL	PAY0476618	31436	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30915	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	378.53	
03/29/2022	GL_JOURNAL	PAY0481163	31987	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
04/27/2022	GL_JOURNAL	PAY0482994	32232	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
05/26/2022	GL_JOURNAL	PAY0485217	32011	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
06/29/2022	GL_JOURNAL	PAY0487423	32596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
Number of Transactions 11									Totals	2,642.47	18,471.00	0.00	0.00	15,828.53
0162	33100	00	3471	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7556		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,961.20	
10/28/2021	GL_JOURNAL	PAY0473405	30248	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,961.20	
11/24/2021	GL_JOURNAL	PAY0475232	30827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	31437	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,961.20	
01/28/2022	GL_JOURNAL	PAY0477988	30916	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
02/25/2022	GL_JOURNAL	PAY0479669	31698	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
03/29/2022	GL_JOURNAL	PAY0481163	31988	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
04/27/2022	GL_JOURNAL	PAY0482994	32233	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
05/26/2022	GL_JOURNAL	PAY0485217	32012	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
06/29/2022	GL_JOURNAL	PAY0487423	32597	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,056.00	
Number of Transactions 11									Totals	-3,238.80	36,942.00	0.00	0.00	40,180.80
0162	33100	00	3471	1130	5770	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7554		07/01/2021/Load 2021-22	Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30250	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
11/24/2021	GL_JOURNAL	PAY0475232	30829	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31440	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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			
0162	33100	00	3471	1130	5770	01000	4222	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	30919	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	31701	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,614.00
Number of Transactions 7							Totals	8,863.80	18,471.00	0.00	9,607.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7555		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	30102	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	30251	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	30830	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,686.00
12/29/2021	GL_JOURNAL	PAY0476618	31441	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,686.00
Number of Transactions 5							Totals	11,727.00	18,471.00	0.00	6,744.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7559		07/01/2021/Load 2021-22	Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16633	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	35654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.80
10/07/2021	GL_JOURNAL	PAY0472314	6686	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-1.11
10/21/2021	GL_JOURNAL	PAY0473048	20603	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.09
10/28/2021	GL_JOURNAL	PAY0473405	35713	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	17.46
11/08/2021	GL_JOURNAL	PAY0474170	7337	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.22
11/24/2021	GL_JOURNAL	PAY0475232	36400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.46
12/29/2021	GL_JOURNAL	PAY0476618	37149	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.04
01/28/2022	GL_JOURNAL	PAY0477988	36525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.46
02/25/2022	GL_JOURNAL	PAY0479669	37602	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.49
03/07/2022	GL_JOURNAL	PAY0480003	6791	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.35
03/29/2022	GL_JOURNAL	PAY0481163	37958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.57
04/27/2022	GL_JOURNAL	PAY0482994	38253	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.07
05/26/2022	GL_JOURNAL	PAY0485217	37996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.06
06/29/2022	GL_JOURNAL	PAY0487423	38686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.26

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
0162	33100	00	3502	1110	5750 01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 16 Totals -164.45 16.00 0.00 0.00 180.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3502	1110	5750	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	7560	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	35655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.74
10/21/2021	GL_JOURNAL	PAY0473048	20604	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.14
10/28/2021	GL_JOURNAL	PAY0473405	35714	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	27.59
11/24/2021	GL_JOURNAL	PAY0475232	36401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	29.79
12/08/2021	GL_JOURNAL	PAY0475886	6537	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	1.11
12/29/2021	GL_JOURNAL	PAY0476618	37150	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	24.87
01/28/2022	GL_JOURNAL	PAY0477988	36526	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	27.58
02/08/2022	GL_JOURNAL	PAY0478612	8363	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.56
02/25/2022	GL_JOURNAL	PAY0479669	37603	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	28.77
03/29/2022	GL_JOURNAL	PAY0481163	37959	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	28.21
04/27/2022	GL_JOURNAL	PAY0482994	38254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	28.81
05/26/2022	GL_JOURNAL	PAY0485217	37997	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	26.90
06/29/2022	GL_JOURNAL	PAY0487423	38687	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	14.46

Number of Transactions 15 Totals -273.89 28.00 0.00 0.00 301.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3502	1110	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

10/28/2021	GL_BD_JRNL	0000473407	266	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	35716	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.11

Number of Transactions 2 Totals -1.11 0.00 0.00 0.00 1.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3502	1130	5770	01000	4222	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0162	33100	00	3502	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7557									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16636	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20606	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36403	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37153	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36529	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	6793	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
Number of Transactions 10							Totals	-64.59	9.00	0.00	0.00	73.59

<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>				
0162	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	7558									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16637	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20607	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36404	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/08/2021	GL_JOURNAL	PAY0475886	6538	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37154	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	2985	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	37962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38257	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38690	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-127.82	9.00	0.00	0.00	136.82

<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>	
0162	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>				
0162	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	7563		07/01/2021/Load 2021-22 Board-Approved Original Bu							
							774.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3625	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6175	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	6176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31091	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31092	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31093	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6437	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5667	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18056	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8520	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8521	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10042	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	7133	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4480	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6426	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 16							Totals	-149.08	774.00	0.00	0.00	923.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3602	1110	5750	01000	4222	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	7564		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3626	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31094	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31095	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6438	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6439	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	6440	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5668	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5669	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18057	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	18058	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8522	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8523	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		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>			
	0162	33100	00	3602	1110	5750	01000	4222	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10043	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	155.71	
05/05/2022	GL_JOURNAL	PWC0483593	7134	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3.32	
05/05/2022	GL_JOURNAL	PWC0483593	7135	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	155.71	
06/08/2022	GL_JOURNAL	PWC0486184	4481	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	148.53	
07/08/2022	GL_JOURNAL	PWC0488122	6427	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	7.91	
07/08/2022	GL_JOURNAL	PWC0488122	6428	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	71.87	
Number of Transactions 20						Totals		-209.11	1,328.00	0.00	0.00	1,537.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3602	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	251		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31096	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals		-6.12	0.00	0.00	0.00	6.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3602	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7561		07/01/2021/Load 2021-22 Board-Approved Original Bu			418.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3627	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.89	
10/08/2021	GL_JOURNAL	PWC0472326	6178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	75.07	
11/08/2021	GL_JOURNAL	PWC0474182	31097	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.28	
11/08/2021	GL_JOURNAL	PWC0474182	31098	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	51.78	
12/08/2021	GL_JOURNAL	PWC0475908	6441	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	51.78	
01/06/2022	GL_JOURNAL	PWC0476893	5670	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	44.61	
02/08/2022	GL_JOURNAL	PWC0478625	18059	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	51.78	
03/08/2022	GL_JOURNAL	PWC0480053	8524	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	-12.94	
03/08/2022	GL_JOURNAL	PWC0480053	8525	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	51.78	
Number of Transactions 10						Totals		96.97	418.00	0.00	0.00	321.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	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	7562		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	6179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	100.52	
11/08/2021	GL_JOURNAL	PWC0474182	31099	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.29	
11/08/2021	GL_JOURNAL	PWC0474182	31100	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	53.94	
12/08/2021	GL_JOURNAL	PWC0475908	6442	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	2.10	
12/08/2021	GL_JOURNAL	PWC0475908	6443	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	53.94	
01/06/2022	GL_JOURNAL	PWC0476893	5671	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	46.47	
01/06/2022	GL_JOURNAL	PWC0476893	5672	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	157.08	
03/08/2022	GL_JOURNAL	PWC0480053	8526	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	85.27	
04/07/2022	GL_JOURNAL	PWC0481695	10044	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	63.95	
05/05/2022	GL_JOURNAL	PWC0483593	7136	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	63.95	
06/08/2022	GL_JOURNAL	PWC0486184	4482	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	58.64	
07/08/2022	GL_JOURNAL	PWC0488122	6429	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.52	
Number of Transactions 14						Totals	-286.85	436.00	0.00	0.00	722.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7567		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6208	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.22
10/08/2021	GL_JOURNAL	PRM0472330	3778	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-0.60
10/08/2021	GL_JOURNAL	PRM0472330	3779	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.03
11/08/2021	GL_JOURNAL	PRM0474180	2667	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2668	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	9.43
12/08/2021	GL_JOURNAL	PRM0475905	3590	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.43
01/06/2022	GL_JOURNAL	PRM0476892	3466	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.25
02/08/2022	GL_JOURNAL	PRM0478622	8476	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	8.42
03/08/2022	GL_JOURNAL	PRM0480052	6764	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.90
03/08/2022	GL_JOURNAL	PRM0480052	6765	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.68
04/07/2022	GL_JOURNAL	PRM0481690	3566	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.47
05/05/2022	GL_JOURNAL	PRM0483592	8447	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.22
06/08/2022	GL_JOURNAL	PRM0486183	4786	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.22
07/08/2022	GL_JOURNAL	PRM0488121	3119	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3702	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	4.30	87.00	0.00	0.00	82.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3702	1110	5750	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7568					07/01/2021/Load 2021-22 Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6209	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.98	
10/08/2021	GL_JOURNAL	PRM0472330	3780	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	19.45	
11/08/2021	GL_JOURNAL	PRM0474180	2669	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	2670	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	14.89	
12/08/2021	GL_JOURNAL	PRM0475905	3591	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.89	
01/06/2022	GL_JOURNAL	PRM0476892	3467	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.45	
02/08/2022	GL_JOURNAL	PRM0478622	8477	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.29	
03/08/2022	GL_JOURNAL	PRM0480052	6766	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	13.60	
04/07/2022	GL_JOURNAL	PRM0481690	3567	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	13.60	
05/05/2022	GL_JOURNAL	PRM0483592	8448	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.60	
06/08/2022	GL_JOURNAL	PRM0486183	4787	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	12.97	
07/08/2022	GL_JOURNAL	PRM0488121	3120	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.28	
Number of Transactions 13									Totals	13.92	150.00	0.00	0.00	136.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3702	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
11/08/2021	GL_BD_JRNL	0000474184	62					10/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2671	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.60	
Number of Transactions 2									Totals	-0.60	0.00	0.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3702	1130	5770	01000	4222	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7565					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	33100	00	3702	1130	5770 01000 4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	6210	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67	
10/08/2021	GL_JOURNAL	PRM0472330	3781	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.34	
11/08/2021	GL_JOURNAL	PRM0474180	2672	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	2673	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.07	
12/08/2021	GL_JOURNAL	PRM0475905	3592	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.07	
01/06/2022	GL_JOURNAL	PRM0476892	3468	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.90	
02/08/2022	GL_JOURNAL	PRM0478622	8478	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	4.52	
03/08/2022	GL_JOURNAL	PRM0480052	6767	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.52	
03/08/2022	GL_JOURNAL	PRM0480052	6768	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	-1.13	
Number of Transactions 10						Totals	17.01	47.00	0.00	0.00	29.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7566		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6211	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	3782	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.83	
11/08/2021	GL_JOURNAL	PRM0474180	2674	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	2675	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	3593	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.28	
01/06/2022	GL_JOURNAL	PRM0476892	3469	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.06	
01/06/2022	GL_JOURNAL	PRM0476892	3470	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.72	
03/08/2022	GL_JOURNAL	PRM0480052	6769	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.45	
04/07/2022	GL_JOURNAL	PRM0481690	3568	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	8449	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.58	
06/08/2022	GL_JOURNAL	PRM0486183	4788	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.12	
07/08/2022	GL_JOURNAL	PRM0488121	3121	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.58	
Number of Transactions 13						Totals	-16.21	49.00	0.00	0.00	65.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3995	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7571		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	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		
0162	33100	00	3995	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.93	
10/28/2021	GL_JOURNAL	PAY0473405	40608	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4.93	
11/24/2021	GL_JOURNAL	PAY0475232	41374	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4.93	
12/29/2021	GL_JOURNAL	PAY0476618	42197	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4.93	
01/28/2022	GL_JOURNAL	PAY0477988	41495	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4.93	
02/25/2022	GL_JOURNAL	PAY0479669	42619	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.97	
03/29/2022	GL_JOURNAL	PAY0481163	43032	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5.05	
04/27/2022	GL_JOURNAL	PAY0482994	43392	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	5.05	
05/26/2022	GL_JOURNAL	PAY0485217	43101	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	5.05	
06/29/2022	GL_JOURNAL	PAY0487423	43884	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.05	
Number of Transactions 11						Totals	3.18	49.00	0.00	0.00	45.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3995	1110	5750	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7572					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.79
10/28/2021	GL_JOURNAL	PAY0473405	40609	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.79
11/24/2021	GL_JOURNAL	PAY0475232	41375	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.79
12/29/2021	GL_JOURNAL	PAY0476618	42198	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.79
01/28/2022	GL_JOURNAL	PAY0477988	41496	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.79
02/25/2022	GL_JOURNAL	PAY0479669	42620	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	7.97
03/29/2022	GL_JOURNAL	PAY0481163	43033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.97
04/27/2022	GL_JOURNAL	PAY0482994	43393	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.97
05/26/2022	GL_JOURNAL	PAY0485217	43102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.97
06/29/2022	GL_JOURNAL	PAY0487423	43885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.97
Number of Transactions 11						Totals	5.20	84.00	0.00	0.00	0.00	78.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3995	1130	5770	01000	4222	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7569					07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	33100	00	3995	1130	5770	01000	4222	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	40611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.65	
11/24/2021	GL_JOURNAL	PAY0475232	41377	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.65	
12/29/2021	GL_JOURNAL	PAY0476618	42201	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.65	
01/28/2022	GL_JOURNAL	PAY0477988	41499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.65	
02/25/2022	GL_JOURNAL	PAY0479669	42623	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.65	
Number of Transactions 7							Totals		10.10	26.00	0.00	0.00	15.90
0162	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	7570		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.76	
10/28/2021	GL_JOURNAL	PAY0473405	40612	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.76	
11/24/2021	GL_JOURNAL	PAY0475232	41378	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.76	
12/29/2021	GL_JOURNAL	PAY0476618	42202	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.76	
02/25/2022	GL_JOURNAL	PAY0479669	42624	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.58	
03/29/2022	GL_JOURNAL	PAY0481163	43036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.27	
04/27/2022	GL_JOURNAL	PAY0482994	43396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.27	
05/26/2022	GL_JOURNAL	PAY0485217	43105	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.27	
06/29/2022	GL_JOURNAL	PAY0487423	43888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.27	
Number of Transactions 10							Totals		-1.70	27.00	0.00	0.00	28.70
Number of Transactions 420			Account	Totals 3000s				21,877.63	138,471.00	0.00	0.00	116,593.37	
Number of Transactions 487			Resource	Totals 33100				18,344.29	262,118.00	0.00	0.00	243,773.71	
0162	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	1312		07/01/2021/Load	2022 Preliminary 25% Budget for ac			61,317.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ0466869	1		YMCA of San Diego County/101767/Kimbrough	PT 20-21			0.00	9,625.44	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0162	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/01/2021	REQ_PREENC	REQ466869	1		YMCA of San Diego County/101767/Kimbrough PT 20-21				0.00	-9,625.44	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1184		07/01/2021/Remove 2022 Preliminary 25% Budget for				-61,317.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1316		07/01/2021/Load 2021-22 Board-Approved Original Bu				245,266.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	12	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	92,460.72	0.00
07/12/2021	PO_POENC	0000371413	12	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	-92,460.72	0.00
07/12/2021	PO_POENC	0000371413	12	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371413	12	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	92,460.72	0.00
07/21/2021	GL_JOURNAL	ACR0468034	275	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-22,600.31
07/21/2021	GL_JOURNAL	ACR0468034	280	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00	0.00	-23,848.99
07/30/2021	AP_VOUCHER	01195585	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	0.00	22,600.31
07/30/2021	AP_VOUCHER	01195585	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	-22,600.31	0.00
07/30/2021	AP_VOUCHER	01195633	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	0.00	23,848.99
07/30/2021	AP_VOUCHER	01195633	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	-23,848.99	0.00
10/31/2021	REQ_PREENC	REQ474913	7		YMCA of San Diego County/101767/Kimbrough PT 20-21				0.00	9,625.44	0.00	0.00
10/31/2021	REQ_PREENC	REQ474914	17		YMCA of San Diego County/101767/Kimbrough PrimeTim				0.00	243,842.34	0.00	0.00
11/29/2021	AP_VOUCHER	01212379	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	-26,757.35	0.00
11/29/2021	AP_VOUCHER	01212379	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	0.00	26,757.35
12/15/2021	PO_POENC	0000391588	7	RREQ474913	YMCA OF SA-001/Kimbrough PT 20-21 Increase--Contr				0.00	0.00	9,625.44	0.00
12/15/2021	PO_POENC	0000391588	7	RREQ474913	YMCA OF SA-001/Kimbrough PT 20-21 Increase--Contr				0.00	0.00	9,625.44	0.00
12/15/2021	PO_POENC	0000391588	7	RREQ474913	YMCA OF SA-001/Kimbrough PT 20-21 Increase--Contr				0.00	0.00	-9,625.44	0.00
12/15/2021	PO_POENC	0000391588	7	RREQ474913	YMCA OF SA-001/Kimbrough PT 20-21 Increase--Contr				0.00	-9,625.44	0.00	0.00
12/15/2021	PO_POENC	0000391588	7	RREQ474913	YMCA OF SA-001/Kimbrough PT 20-21 Increase--Contr				0.00	9,625.44	0.00	0.00
12/16/2021	PO_POENC	0000391638	17	RREQ474914	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	243,842.34	0.00
12/16/2021	PO_POENC	0000391638	17	RREQ474914	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	-243,842.34	0.00	0.00
12/17/2021	AP_VOUCHER	01216073	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	0.00	8,714.73
12/17/2021	AP_VOUCHER	01216073	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21				0.00	0.00	-8,714.73	0.00
12/20/2021	AP_VOUCHER	01216262	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	0.00	8,332.32
12/20/2021	AP_VOUCHER	01216262	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	-8,332.32	0.00
12/20/2021	AP_VOUCHER	01216334	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	0.00	7,225.19
12/20/2021	AP_VOUCHER	01216334	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	-7,225.19	0.00
12/21/2021	AP_VOUCHER	01216419	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	0.00	14,283.79
12/21/2021	AP_VOUCHER	01216419	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	-14,283.79	0.00
12/21/2021	AP_VOUCHER	01216472	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	0.00	25,112.68
12/21/2021	AP_VOUCHER	01216472	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	-25,112.68	0.00
12/21/2021	AP_VOUCHER	01216510	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	0.00	30,012.75
12/21/2021	AP_VOUCHER	01216510	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22				0.00	0.00	-30,012.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/11/2022	GL_JOURNAL	0000477113	244	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-26,757.35	
01/11/2022	GL_JOURNAL	0000477113	245	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	-8,714.73	
01/12/2022	GL_JOURNAL	0000477158	19	PO371413	01/01/2022/Reversal of accrual of expenses for 601		0.00		0.00	-10,539.34	
01/12/2022	GL_JOURNAL	0000477158	20	PO391588	01/01/2022/Reversal of accrual of expenses for 601		0.00		0.00	-1,140.14	
01/19/2022	AP_VOUCHER	01219286	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	-10,539.34	
01/19/2022	AP_VOUCHER	01219286	1	P0000371413	YMCA OF SA-001/Kimbrough PrimeTime 20-21		0.00		0.00	10,539.34	
01/19/2022	AP_VOUCHER	01219286	2	P0000391588	YMCA OF SA-001/Kimbrough PT 20-21 Increase		0.00		0.00	1,140.14	
01/19/2022	AP_VOUCHER	01219286	2	P0000391588	YMCA OF SA-001/Kimbrough PT 20-21 Increase		0.00		0.00	-1,140.14	
01/26/2022	AP_VOUCHER	01220625	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	14,819.29	
01/26/2022	AP_VOUCHER	01220625	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-14,819.29	
03/08/2022	AP_VOUCHER	01226629	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-13,595.32	
03/08/2022	AP_VOUCHER	01226629	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	13,595.32	
03/10/2022	GL_BD_JRNL	0000480255	66		03/10/2022/Transfer of appropriations for multiple		24,931.00		0.00	0.00	
03/22/2022	AP_VOUCHER	01229146	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	20,169.96	
03/22/2022	AP_VOUCHER	01229146	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-20,169.96	
04/12/2022	REQ_PREENC	REQ486494	17		YMCA of San Diego County/101767/Kimbrough PT 21-22		0.00		37,231.74	0.00	
05/16/2022	AP_VOUCHER	01239104	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	20,171.17	
05/16/2022	AP_VOUCHER	01239104	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-20,171.17	
05/17/2022	PO_POENC	0000400011	7	RREQ486494	YMCA OF SA-001/Kimbrough PT 21-22 Increase		0.00		0.00	37,231.74	
05/17/2022	PO_POENC	0000400011	7	RREQ486494	YMCA OF SA-001/Kimbrough PT 21-22 Increase		0.00		0.00	-37,231.74	
05/17/2022	PO_POENC	0000400011	7	RREQ486494	YMCA OF SA-001/Kimbrough PT 21-22 Increase		0.00		0.00	0.00	
05/20/2022	AP_VOUCHER	01240921	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	33,338.79	
05/20/2022	AP_VOUCHER	01240921	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-33,338.79	
05/25/2022	PO_POENC	0000400525	17	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		-37,231.74	0.00	
05/25/2022	PO_POENC	0000400525	17	RREQ486494	YMCA OF SA-001/Contract #: PS19-1184-25 valid thro		0.00		0.00	37,231.74	
06/13/2022	AP_VOUCHER	01245120	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	30,971.88	
06/13/2022	AP_VOUCHER	01245120	1	P0000391638	YMCA OF SA-001/Kimbrough PrimeTime 21-22		0.00		0.00	-30,971.88	
Number of Transactions 66						Totals	-19,362.38	270,197.00	0.00	71,526.24	218,033.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	56		09/23/2021/Transfer of appropriations for various		50,736.00		0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	515	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	26,757.35
01/11/2022	GL_JOURNAL	0000477113	516	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00		0.00	0.00	8,714.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	60101	21	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/12/2022	GL_JOURNAL	0000477156	19	PO371413	12/31/2021/Accrual of expenses for 60101 ASES Prim	0.00	0.00	0.00	0.00	10,539.34	
01/12/2022	GL_JOURNAL	0000477156	20	PO391588	12/31/2021/Accrual of expenses for 60101 ASES Prim	0.00	0.00	0.00	0.00	1,140.14	

Number of Transactions 5					Totals	3,584.44	50,736.00	0.00	0.00	47,151.56	

Number of Transactions 71					Account	Totals 5000s	-15,777.94	320,933.00	0.00	71,526.24	265,184.70

Number of Transactions 71					Resource	Totals 60101	-15,777.94	320,933.00	0.00	71,526.24	265,184.70

0162	60102	00	1157	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
12/28/2021	GL_BD_JRNL	0000476620	162		12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,322.32	
01/28/2022	GL_JOURNAL	PAY0477988	1441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	332.75	
02/08/2022	GL_JOURNAL	PAY0478612	95	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	1,071.75	
02/25/2022	GL_JOURNAL	PAY0479669	1459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	467.74	
03/07/2022	GL_JOURNAL	PAY0480003	100	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	1,646.96	
03/09/2022	GL_BD_JRNL	0000480176	383		03/09/2022/Transfer of appropriations from Budget	8,943.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1466	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	384.85	
04/07/2022	GL_JOURNAL	PAY0481665	92	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	134.61	
04/27/2022	GL_JOURNAL	PAY0482994	1474	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	718.06	
05/05/2022	GL_JOURNAL	PAY0483566	104	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	978.49	
05/26/2022	GL_JOURNAL	PAY0485217	1488	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	395.74	
06/08/2022	GL_JOURNAL	PAY0486143	103	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	838.35	

Number of Transactions 13					Totals	651.38	8,943.00	0.00	0.00	8,291.62	

Number of Transactions 13					Account	Totals 1000s	651.38	8,943.00	0.00	0.00	8,291.62

0162	60102	00	3101	1000	7110	01000	0163	2022			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	60102	00	3101	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
12/28/2021	GL_BD_JRNL	0000476620	163		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	8865	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	223.74	
01/28/2022	GL_JOURNAL	PAY0477988	8521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	56.31	
02/08/2022	GL_JOURNAL	PAY0478612	2968	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	181.34	
02/25/2022	GL_JOURNAL	PAY0479669	8763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	79.13	
03/07/2022	GL_JOURNAL	PAY0480003	2422	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	278.66	
03/09/2022	GL_BD_JRNL	0000480176	295		03/09/2022/Transfer of appropriations from Budget		1,513.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8773	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	65.12	
04/07/2022	GL_JOURNAL	PAY0481665	2340	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	22.78	
04/27/2022	GL_JOURNAL	PAY0482994	8864	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	121.50	
05/05/2022	GL_JOURNAL	PAY0483566	2627	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	165.55	
05/26/2022	GL_JOURNAL	PAY0485217	8721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	66.96	
06/08/2022	GL_JOURNAL	PAY0486143	2709	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	141.85	
Number of Transactions 13						Totals	110.06	1,513.00	0.00	1,402.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60102	00	3301	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
12/28/2021	GL_BD_JRNL	0000476620	164		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14621	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	18.33	
01/28/2022	GL_JOURNAL	PAY0477988	14176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PAY0478612	4633	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	15.53	
02/25/2022	GL_JOURNAL	PAY0479669	14658	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	6.59	
03/07/2022	GL_JOURNAL	PAY0480003	3701	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	23.88	
03/09/2022	GL_BD_JRNL	0000480176	158		03/09/2022/Transfer of appropriations from Budget		130.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14782	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	5.27	
04/07/2022	GL_JOURNAL	PAY0481665	3626	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	1.95	
04/27/2022	GL_JOURNAL	PAY0482994	14892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	10.17	
05/05/2022	GL_JOURNAL	PAY0483566	4050	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	14.18	
05/26/2022	GL_JOURNAL	PAY0485217	14736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	5.75	
06/08/2022	GL_JOURNAL	PAY0486143	4189	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	12.15	
Number of Transactions 13						Totals	11.42	130.00	0.00	118.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	60102	00	3501	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/28/2021	GL_BD_JRNL	0000476620	165		12/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33989	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	6.62	
01/28/2022	GL_JOURNAL	PAY0477988	33471	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.44	
02/08/2022	GL_JOURNAL	PAY0478612	7083	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	5.36	
02/25/2022	GL_JOURNAL	PAY0479669	34343	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	2.34	
03/07/2022	GL_JOURNAL	PAY0480003	5743	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	8.22	
03/09/2022	GL_BD_JRNL	0000480176	81		03/09/2022/Transfer of appropriations from Budget		45.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34664	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.93	
04/07/2022	GL_JOURNAL	PAY0481665	5610	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.67	
04/27/2022	GL_JOURNAL	PAY0482994	34919	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.59	
05/05/2022	GL_JOURNAL	PAY0483566	6237	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	4.90	
05/26/2022	GL_JOURNAL	PAY0485217	34697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.98	
06/08/2022	GL_JOURNAL	PAY0486143	6422	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	4.20	
Number of Transactions 13						Totals	3.75	45.00	0.00	41.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60102	00	3601	1000	7110	01000	0163	2022		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
01/06/2022	GL_BD_JRNL	0000476894	31				12/31/2021/Open zero dollar strings/	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1398	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	36.50
02/08/2022	GL_JOURNAL	PWC0478625	1777	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	29.58
02/08/2022	GL_JOURNAL	PWC0478625	1776	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	9.18
03/08/2022	GL_JOURNAL	PWC0480053	17967	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	12.91
03/08/2022	GL_JOURNAL	PWC0480053	17968	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	45.46
03/09/2022	GL_BD_JRNL	0000480176	213				03/09/2022/Transfer of appropriations from Budget	247.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5170	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	10.62
04/07/2022	GL_JOURNAL	PWC0481695	5169	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	3.72
05/05/2022	GL_JOURNAL	PWC0483593	766	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	19.82
05/05/2022	GL_JOURNAL	PWC0483593	767	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	27.01
06/08/2022	GL_JOURNAL	PWC0486184	19560	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	23.14
06/08/2022	GL_JOURNAL	PWC0486184	19559	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	10.92
Number of Transactions 13						Totals	18.14	247.00	0.00	228.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 52						Account Totals 3000s	143.37	1,935.00	0.00	0.00	1,791.63
Number of Transactions 65						Resource Totals 60102	794.75	10,878.00	0.00	0.00	10,083.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	2359	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2360	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,536.80	
08/26/2021	GL_JOURNAL	PAY0470429	301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,917.87	
09/30/2021	GL_JOURNAL	PAY0471927	354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,950.38	
10/21/2021	GL_JOURNAL	PAY0473048	297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	418.20	
10/28/2021	GL_JOURNAL	PAY0473405	400	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,950.38	
11/24/2021	GL_JOURNAL	PAY0475232	400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,950.38	
12/29/2021	GL_JOURNAL	PAY0476618	402	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9,950.38	
01/28/2022	GL_JOURNAL	PAY0477988	399	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9,950.38	
02/25/2022	GL_JOURNAL	PAY0479669	403	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9,950.38	
03/29/2022	GL_JOURNAL	PAY0481163	404	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,950.38	
04/27/2022	GL_JOURNAL	PAY0482994	405	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,950.38	
05/26/2022	GL_JOURNAL	PAY0485217	410	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,950.38	
06/29/2022	GL_JOURNAL	PAY0487423	411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	10,721.29	
Number of Transactions 15						Totals	-2,573.58	108,574.00	0.00	0.00	111,147.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2361	07/01/2021/Load 2021-22 Board-Approved Original Bu			859.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.88	
10/28/2021	GL_JOURNAL	PAY0473405	1720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	297.76	
12/08/2021	GL_JOURNAL	PAY0475886	417	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	148.88	
03/07/2022	GL_JOURNAL	PAY0480003	446	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	148.88	
03/29/2022	GL_JOURNAL	PAY0481163	1834	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	148.88	
04/07/2022	GL_JOURNAL	PAY0481665	446	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	297.76	
04/27/2022	GL_JOURNAL	PAY0482994	1871	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	148.88	
05/05/2022	GL_JOURNAL	PAY0483566	517	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	148.88	

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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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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	61051	00	1162	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
05/26/2022	GL_JOURNAL	PAY0485217	1867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	595.52		
06/29/2022	GL_JOURNAL	PAY0487423	1907	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	297.76		
Number of Transactions 11									Totals	-1,523.08	859.00	0.00	0.00	2,382.08	
Number of Transactions 26									Account	Totals 1000s	-4,096.66	109,433.00	0.00	0.00	113,529.66
	<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>						
	0162	61051	00	2101	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1713		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,199.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2142	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	364.24		
09/30/2021	GL_JOURNAL	PAY0471927	3575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,423.76		
10/21/2021	GL_JOURNAL	PAY0473048	2826	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.57		
10/28/2021	GL_JOURNAL	PAY0473405	3702	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
11/24/2021	GL_JOURNAL	PAY0475232	3842	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
12/29/2021	GL_JOURNAL	PAY0476618	3964	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,357.04		
01/28/2022	GL_JOURNAL	PAY0477988	3787	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
02/25/2022	GL_JOURNAL	PAY0479669	3937	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
03/29/2022	GL_JOURNAL	PAY0481163	3845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
04/27/2022	GL_JOURNAL	PAY0482994	3899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,735.85		
05/26/2022	GL_JOURNAL	PAY0485217	3893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,609.58		
06/29/2022	GL_JOURNAL	PAY0487423	3961	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,262.70		
Number of Transactions 13									Totals	-1,247.99	26,199.00	0.00	0.00	27,446.99	
Number of Transactions 13									Account	Totals 2000s	-1,247.99	26,199.00	0.00	0.00	27,446.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	61051	00	3101	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	559		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,422.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4703	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	790.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	5792	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	978.62	
09/30/2021	GL_JOURNAL	PAY0471927	8657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,708.79	
10/21/2021	GL_JOURNAL	PAY0473048	7216	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	70.76	
10/28/2021	GL_JOURNAL	PAY0473405	8405	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,733.98	
11/24/2021	GL_JOURNAL	PAY0475232	8651	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,683.60	
12/08/2021	GL_JOURNAL	PAY0475886	2320	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	25.19	
12/29/2021	GL_JOURNAL	PAY0476618	8866	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,683.60	
01/28/2022	GL_JOURNAL	PAY0477988	8522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,683.60	
02/25/2022	GL_JOURNAL	PAY0479669	8764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,683.60	
03/07/2022	GL_JOURNAL	PAY0480003	2423	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	25.19	
03/29/2022	GL_JOURNAL	PAY0481163	8774	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,708.79	
04/07/2022	GL_JOURNAL	PAY0481665	2341	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	50.38	
04/27/2022	GL_JOURNAL	PAY0482994	8865	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,708.79	
05/05/2022	GL_JOURNAL	PAY0483566	2628	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	25.19	
05/26/2022	GL_JOURNAL	PAY0485217	8722	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,733.98	
06/29/2022	GL_JOURNAL	PAY0487423	8982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,837.62	
Number of Transactions 18									Totals	-1,709.99	17,422.00	0.00	0.00	19,131.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3202	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	560		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,026.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7854	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	83.45
09/30/2021	GL_JOURNAL	PAY0471927	11515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.48
10/21/2021	GL_JOURNAL	PAY0473048	9821	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.34
10/28/2021	GL_JOURNAL	PAY0473405	11234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	626.78
11/24/2021	GL_JOURNAL	PAY0475232	11545	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	626.78
12/29/2021	GL_JOURNAL	PAY0476618	11850	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	540.00
01/28/2022	GL_JOURNAL	PAY0477988	11445	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	626.78
02/25/2022	GL_JOURNAL	PAY0479669	11808	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	626.78
03/29/2022	GL_JOURNAL	PAY0481163	11889	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	626.78
04/27/2022	GL_JOURNAL	PAY0482994	12002	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	626.78
05/26/2022	GL_JOURNAL	PAY0485217	11865	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	597.85
06/29/2022	GL_JOURNAL	PAY0487423	12203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	289.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	61051	00	3202	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -262.08 6,026.00 0.00 0.00 6,288.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	561					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,587.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8034	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	94.79
08/26/2021	GL_JOURNAL	PAY0470429	10065	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	56.81
09/30/2021	GL_JOURNAL	PAY0471927	14218	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	146.61
10/21/2021	GL_JOURNAL	PAY0473048	12454	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	6.07
10/28/2021	GL_JOURNAL	PAY0473405	13905	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	150.12
11/24/2021	GL_JOURNAL	PAY0475232	14272	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	144.45
12/08/2021	GL_JOURNAL	PAY0475886	3576	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	2.16
12/29/2021	GL_JOURNAL	PAY0476618	14622	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	144.45
01/28/2022	GL_JOURNAL	PAY0477988	14177	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	144.45
02/25/2022	GL_JOURNAL	PAY0479669	14659	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	144.45
03/07/2022	GL_JOURNAL	PAY0480003	3702	PAYROLL				02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	2.16
03/29/2022	GL_JOURNAL	PAY0481163	14783	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	146.61
04/07/2022	GL_JOURNAL	PAY0481665	3627	PAYROLL				03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	4.32
04/27/2022	GL_JOURNAL	PAY0482994	14893	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	146.61
05/05/2022	GL_JOURNAL	PAY0483566	4051	PAYROLL				04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	2.16
05/26/2022	GL_JOURNAL	PAY0485217	14737	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	153.09
06/29/2022	GL_JOURNAL	PAY0487423	15126	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	159.87

Number of Transactions 18 Totals -62.18 1,587.00 0.00 0.00 1,649.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3302	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	562					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12168	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	27.88
09/30/2021	GL_JOURNAL	PAY0471927	17317	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	338.41
10/21/2021	GL_JOURNAL	PAY0473048	15123	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.11
10/28/2021	GL_JOURNAL	PAY0473405	16898	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	209.30

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						
0162	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	17331	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	209.29	
12/29/2021	GL_JOURNAL	PAY0476618	17786	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	180.32	
01/28/2022	GL_JOURNAL	PAY0477988	17233	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	209.29	
02/25/2022	GL_JOURNAL	PAY0479669	17923	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	209.30	
03/29/2022	GL_JOURNAL	PAY0481163	18079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	209.29	
04/27/2022	GL_JOURNAL	PAY0482994	18228	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	209.29	
05/26/2022	GL_JOURNAL	PAY0485217	18038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	199.63	
06/29/2022	GL_JOURNAL	PAY0487423	18519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.60	
Number of Transactions 13									Totals	-95.71	2,004.00	0.00	0.00	2,099.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3421	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	563		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20134	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2021	GL_JOURNAL	PAY0473405	19613	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2021	GL_JOURNAL	PAY0475232	20104	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/29/2021	GL_JOURNAL	PAY0476618	20609	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2022	GL_JOURNAL	PAY0477988	19975	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2022	GL_JOURNAL	PAY0479669	20699	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/29/2022	GL_JOURNAL	PAY0481163	20898	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/27/2022	GL_JOURNAL	PAY0482994	21082	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/26/2022	GL_JOURNAL	PAY0485217	20856	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
06/29/2022	GL_JOURNAL	PAY0487423	21400	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.32	
Number of Transactions 11									Totals	11.88	192.00	0.00	0.00	180.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3431	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	564		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22079	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	21695	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	22210	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0162	61051	00	3431	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22732	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	22120	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	22851	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	23066	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	23264	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	23033	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	23591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	565		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	24157	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	23903	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	24424	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	24973	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	24384	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	25134	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	25369	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	25577	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	25357	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	25916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	69.58	
Number of Transactions 11							Totals	-31.18	1,680.00	0.00	0.00	1,711.18
<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>				
0162	61051	00	3451	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	566		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26101	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	25985	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	26530	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	27096	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0162	61051	00	3451	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
01/28/2022	GL_JOURNAL	PAY0477988	26530	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	27287	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	27538	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	27761	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	27536	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	28109	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					
0162	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	567		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	28170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,055.20	
10/28/2021	GL_JOURNAL	PAY0473405	28184	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,055.20	
11/24/2021	GL_JOURNAL	PAY0475232	28735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3,055.20	
12/29/2021	GL_JOURNAL	PAY0476618	29329	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,055.20	
01/28/2022	GL_JOURNAL	PAY0477988	28785	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,092.40	
02/25/2022	GL_JOURNAL	PAY0479669	29560	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,092.40	
03/29/2022	GL_JOURNAL	PAY0481163	29833	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,092.40	
04/27/2022	GL_JOURNAL	PAY0482994	30064	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,092.40	
05/26/2022	GL_JOURNAL	PAY0485217	29851	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,092.40	
06/29/2022	GL_JOURNAL	PAY0487423	30425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,185.68	

Number of Transactions 11						Totals			8,073.52	36,942.00	0.00	0.00	28,868.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3471	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	568		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	30105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,594.80	
10/28/2021	GL_JOURNAL	PAY0473405	30254	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	30832	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	31443	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	30921	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,614.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>					
	0162	61051	00	3471	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	31703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	31992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32237	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32016	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 11									Totals	2,407.80	18,471.00	0.00	0.00	16,063.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	569		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11489	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.26	
08/26/2021	GL_JOURNAL	PAY0470429	14534	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.97	
09/30/2021	GL_JOURNAL	PAY0471927	32559	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	153.22	
10/21/2021	GL_JOURNAL	PAY0473048	17960	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	2.09	
10/28/2021	GL_JOURNAL	PAY0473405	32723	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	51.24	
11/24/2021	GL_JOURNAL	PAY0475232	33344	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	49.75	
12/08/2021	GL_JOURNAL	PAY0475886	5525	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
12/29/2021	GL_JOURNAL	PAY0476618	33990	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	49.76	
01/28/2022	GL_JOURNAL	PAY0477988	33472	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.75	
02/25/2022	GL_JOURNAL	PAY0479669	34344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	49.76	
03/07/2022	GL_JOURNAL	PAY0480003	5744	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
03/29/2022	GL_JOURNAL	PAY0481163	34665	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	50.49	
04/07/2022	GL_JOURNAL	PAY0481665	5611	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	1.50	
04/27/2022	GL_JOURNAL	PAY0482994	34920	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	50.49	
05/05/2022	GL_JOURNAL	PAY0483566	6238	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
05/26/2022	GL_JOURNAL	PAY0485217	34698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	52.73	
06/29/2022	GL_JOURNAL	PAY0487423	35296	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	55.09	
Number of Transactions 18									Totals	-568.33	55.00	0.00	0.00	623.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3502	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0162	61051	00	3502	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	570		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.10	
10/21/2021	GL_JOURNAL	PAY0473048	20609	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.07	
10/28/2021	GL_JOURNAL	PAY0473405	35721	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	13.68	
11/24/2021	GL_JOURNAL	PAY0475232	36407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	13.68	
12/29/2021	GL_JOURNAL	PAY0476618	37157	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	11.79	
01/28/2022	GL_JOURNAL	PAY0477988	36532	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	13.68	
02/25/2022	GL_JOURNAL	PAY0479669	37610	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	13.68	
03/29/2022	GL_JOURNAL	PAY0481163	37965	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	13.68	
04/27/2022	GL_JOURNAL	PAY0482994	38260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	13.68	
05/26/2022	GL_JOURNAL	PAY0485217	38003	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	13.04	
06/29/2022	GL_JOURNAL	PAY0487423	38693	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	6.32	
Number of Transactions 13									Totals	-127.58	13.00	0.00	0.00	140.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	571		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,615.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	746	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	180.42
09/09/2021	GL_JOURNAL	PWC0470959	789	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	108.13
10/08/2021	GL_JOURNAL	PWC0472326	1512	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	1513	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	274.63
11/08/2021	GL_JOURNAL	PWC0474182	12118	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	8.22
11/08/2021	GL_JOURNAL	PWC0474182	12119	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	11.54
11/08/2021	GL_JOURNAL	PWC0474182	12120	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	274.63
12/08/2021	GL_JOURNAL	PWC0475908	1594	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.11
12/08/2021	GL_JOURNAL	PWC0475908	1595	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	274.63
01/06/2022	GL_JOURNAL	PWC0476893	1399	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	274.63
02/08/2022	GL_JOURNAL	PWC0478625	1778	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	274.63
03/08/2022	GL_JOURNAL	PWC0480053	17969	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	4.11
03/08/2022	GL_JOURNAL	PWC0480053	17970	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	274.63
04/07/2022	GL_JOURNAL	PWC0481695	5172	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	8.22
04/07/2022	GL_JOURNAL	PWC0481695	5173	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	274.63
04/07/2022	GL_JOURNAL	PWC0481695	5171	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	4.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	768	No Jrnl Ref	04/30/2022/Worker's Comp						
									4.11		
05/05/2022	GL_JOURNAL	PWC0483593	769	No Jrnl Ref	04/30/2022/Worker's Comp				4.11		
05/05/2022	GL_JOURNAL	PWC0483593	770	No Jrnl Ref	04/30/2022/Worker's Comp				274.63		
06/08/2022	GL_JOURNAL	PWC0486184	19561	No Jrnl Ref	05/31/2022/Worker's Comp				16.44		
06/08/2022	GL_JOURNAL	PWC0486184	19562	No Jrnl Ref	05/31/2022/Worker's Comp				274.63		
07/08/2022	GL_JOURNAL	PWC0488122	1507	No Jrnl Ref	06/30/2022/Worker's Comp				8.22		
07/08/2022	GL_JOURNAL	PWC0488122	1508	No Jrnl Ref	06/30/2022/Worker's Comp				295.91		
Number of Transactions 24						Totals	-518.43	2,615.00	0.00	0.00	3,133.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61051	00	3602	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	572		07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3629	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00	10.05
10/08/2021	GL_JOURNAL	PWC0472326	6180	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00	122.10
11/08/2021	GL_JOURNAL	PWC0474182	31101	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	0.40
11/08/2021	GL_JOURNAL	PWC0474182	31102	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00	75.51
12/08/2021	GL_JOURNAL	PWC0475908	6444	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00	75.51
01/06/2022	GL_JOURNAL	PWC0476893	5673	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00	65.05
02/08/2022	GL_JOURNAL	PWC0478625	18060	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00	75.51
03/08/2022	GL_JOURNAL	PWC0480053	8527	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00	75.51
04/07/2022	GL_JOURNAL	PWC0481695	10045	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00	75.51
05/05/2022	GL_JOURNAL	PWC0483593	7137	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00	75.51
06/08/2022	GL_JOURNAL	PWC0486184	4483	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00	72.02
07/08/2022	GL_JOURNAL	PWC0488122	6430	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00	34.85
Number of Transactions 13						Totals	-131.53	626.00	0.00	0.00	757.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61051	00	3701	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	573		07/01/2021/Load 2021-22 Board-Approved Original Bu		147.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2333	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	8.82
09/09/2021	GL_JOURNAL	PRM0470958	4153	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	5.29

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	Amount	
0162	61051	00	3701	1000	0001 12000 0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9961	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		13.43	
11/08/2021	GL_JOURNAL	PRM0474180	13369	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		0.56	
11/08/2021	GL_JOURNAL	PRM0474180	13370	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		13.43	
12/08/2021	GL_JOURNAL	PRM0475905	870	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		13.43	
01/06/2022	GL_JOURNAL	PRM0476892	873	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		13.03	
02/08/2022	GL_JOURNAL	PRM0478622	891	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		13.03	
03/08/2022	GL_JOURNAL	PRM0480052	4066	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		13.03	
04/07/2022	GL_JOURNAL	PRM0481690	882	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		13.03	
05/05/2022	GL_JOURNAL	PRM0483592	5725	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		13.03	
06/08/2022	GL_JOURNAL	PRM0486183	10000	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		13.03	
07/08/2022	GL_JOURNAL	PRM0488121	445	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		14.04	
Number of Transactions 14						Totals	-0.18	147.00	0.00	0.00	147.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	3702	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	574				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6212	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.98	
10/08/2021	GL_JOURNAL	PRM0472330	3783	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.94	
11/08/2021	GL_JOURNAL	PRM0474180	2676	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	2677	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.39	
12/08/2021	GL_JOURNAL	PRM0475905	3594	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.39	
01/06/2022	GL_JOURNAL	PRM0476892	3471	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.68	
02/08/2022	GL_JOURNAL	PRM0478622	8479	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.59	
03/08/2022	GL_JOURNAL	PRM0480052	6770	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.59	
04/07/2022	GL_JOURNAL	PRM0481690	3569	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.59	
05/05/2022	GL_JOURNAL	PRM0483592	8450	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.59	
06/08/2022	GL_JOURNAL	PRM0486183	4789	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.29	
07/08/2022	GL_JOURNAL	PRM0488121	3122	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.04	
Number of Transactions 13						Totals	1.89	71.00	0.00	0.00	69.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	61051	00	3985	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	61051	00	3985	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	575								
07/01/2021/Load 2021-22 Board-Approved Original Bu						163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38500	PAYROLL							
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	17.91		
10/28/2021	GL_JOURNAL	PAY0473405	38484	PAYROLL							
10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll						0.00	0.00	0.00	17.91		
11/24/2021	GL_JOURNAL	PAY0475232	39227	PAYROLL							
11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll						0.00	0.00	0.00	17.91		
12/29/2021	GL_JOURNAL	PAY0476618	40030	PAYROLL							
12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll						0.00	0.00	0.00	17.91		
01/28/2022	GL_JOURNAL	PAY0477988	39314	PAYROLL							
01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll						0.00	0.00	0.00	17.91		
02/25/2022	GL_JOURNAL	PAY0479669	40429	PAYROLL							
02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll						0.00	0.00	0.00	17.91		
03/29/2022	GL_JOURNAL	PAY0481163	40823	PAYROLL							
03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll						0.00	0.00	0.00	17.91		
04/27/2022	GL_JOURNAL	PAY0482994	41156	PAYROLL							
04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll						0.00	0.00	0.00	17.91		
05/26/2022	GL_JOURNAL	PAY0485217	40869	PAYROLL							
05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll						0.00	0.00	0.00	17.91		
06/29/2022	GL_JOURNAL	PAY0487423	41626	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	7.36		
Number of Transactions 11						Totals	-5.55	163.00	0.00	168.55	
<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>			
0162	61051	00	3995	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clstd											
06/23/2021	GL_BD_JRNL	ORG0466510	576								
07/01/2021/Load 2021-22 Board-Approved Original Bu						39.00	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	43891	PAYROLL							
06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll						0.00	0.00	0.00	3.87		
Number of Transactions 2						Totals	35.13	39.00	0.00	3.87	
Number of Transactions 236						Account	Totals 3000s	6,945.48	88,989.00	0.00	82,043.52
Number of Transactions 275						Resource	Totals 61051	1,600.83	224,621.00	0.00	223,020.17
<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>			
0162	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1313								
07/01/2021/Load 2022 Preliminary 25% Budget for ac						225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4569								
07/01/2021/Remove 2022 Preliminary 25% Budget for						-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1317								
07/01/2021/Load 2021-22 Board-Approved Original Bu						900.00	0.00	0.00	0.00		
01/26/2022	PO_POENC	0000392736	1	RREQ479573	STAPLES DC-001/Pacon Rainbow Colored Kraft 36" x 1						
						0.00	0.00	32.85	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/26/2022	PO_POENC	0000392736	1	RREQ479573	STAPLES DC-001/Pacon Rainbow Colored Kraft 36" x 1		0.00		0.00
01/26/2022	PO_POENC	0000392736	1	RREQ479573	STAPLES DC-001/Pacon Rainbow Colored Kraft 36" x 1		0.00		0.00
01/26/2022	PO_POENC	0000392736	1	RREQ479573	STAPLES DC-001/Pacon Rainbow Colored Kraft 36" x 1		0.00		-32.85
01/26/2022	PO_POENC	0000392736	1	RREQ479573	STAPLES DC-001/Pacon Rainbow Colored Kraft 36" x 1		0.00	-30.49	0.00
01/26/2022	PO_POENC	0000392736	2	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	73.57
01/26/2022	PO_POENC	0000392736	7	RREQ479573	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	-12.57	0.00
01/26/2022	PO_POENC	0000392736	7	RREQ479573	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	13.54
01/26/2022	PO_POENC	0000392736	7	RREQ479573	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	13.54
01/26/2022	PO_POENC	0000392736	7	RREQ479573	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	7	RREQ479573	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	-13.54
01/26/2022	PO_POENC	0000392736	5	RREQ479573	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-4.92	0.00
01/26/2022	PO_POENC	0000392736	6	RREQ479573	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00	0.00	1.39
01/26/2022	PO_POENC	0000392736	6	RREQ479573	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00	0.00	1.39
01/26/2022	PO_POENC	0000392736	6	RREQ479573	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	6	RREQ479573	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00	0.00	-1.39
01/26/2022	PO_POENC	0000392736	6	RREQ479573	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul		0.00	-1.29	0.00
01/26/2022	PO_POENC	0000392736	4	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-59.98
01/26/2022	PO_POENC	0000392736	4	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-55.67	0.00
01/26/2022	PO_POENC	0000392736	5	RREQ479573	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	5.30
01/26/2022	PO_POENC	0000392736	5	RREQ479573	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	5.30
01/26/2022	PO_POENC	0000392736	5	RREQ479573	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	5	RREQ479573	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	-5.30
01/26/2022	PO_POENC	0000392736	3	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	3	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-83.56
01/26/2022	PO_POENC	0000392736	3	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-77.55	0.00
01/26/2022	PO_POENC	0000392736	4	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	59.98
01/26/2022	PO_POENC	0000392736	4	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	59.98
01/26/2022	PO_POENC	0000392736	4	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	2	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	73.57
01/26/2022	PO_POENC	0000392736	2	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
01/26/2022	PO_POENC	0000392736	2	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-73.57
01/26/2022	PO_POENC	0000392736	2	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-68.28	0.00
01/26/2022	PO_POENC	0000392736	3	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	83.56
01/26/2022	PO_POENC	0000392736	3	RREQ479573	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	83.56
01/26/2022	REQ_PREENC	REQ479573	1		Staples Contract & Commercial Inc/114729/Pacon Rai		0.00	30.49	0.00
01/26/2022	REQ_PREENC	REQ479573	1		Staples Contract & Commercial Inc/114729/Pacon Rai		0.00	30.49	0.00
01/26/2022	REQ_PREENC	REQ479573	1		Staples Contract & Commercial Inc/114729/Pacon Rai		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/26/2022	REQ_PREENC	REQ479573	1		Staples Contract & Commercial Inc/114729/Pacon Rai	0.00	-30.49	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	2		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	68.28	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	2		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	68.28	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	7		Staples Contract & Commercial Inc/114729/Trend Ent	0.00	12.57	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	7		Staples Contract & Commercial Inc/114729/Trend Ent	0.00	12.57	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	7		Staples Contract & Commercial Inc/114729/Trend Ent	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	7		Staples Contract & Commercial Inc/114729/Trend Ent	0.00	-12.57	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	5		Staples Contract & Commercial Inc/114729/Avery Big	0.00	-4.92	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	5		Staples Contract & Commercial Inc/114729/Avery Big	0.00	4.92	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	6		Staples Contract & Commercial Inc/114729/Staples N	0.00	1.29	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	6		Staples Contract & Commercial Inc/114729/Staples N	0.00	1.29	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	6		Staples Contract & Commercial Inc/114729/Staples N	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	6		Staples Contract & Commercial Inc/114729/Staples N	0.00	-1.29	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	4		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	55.67	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	4		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	55.67	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	4		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	4		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	-55.67	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	5		Staples Contract & Commercial Inc/114729/Avery Big	0.00	4.92	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	5		Staples Contract & Commercial Inc/114729/Avery Big	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	2		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	2		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	-68.28	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	3		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	77.55	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	3		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	77.55	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	3		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479573	3		Staples Contract & Commercial Inc/114729/Rainbow D	0.00	-77.55	0.00	0.00
01/29/2022	AP_VOUCHER	01221302	2	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	73.57
01/29/2022	AP_VOUCHER	01221302	2	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-73.57	0.00
01/29/2022	AP_VOUCHER	01221302	3	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	83.57
01/29/2022	AP_VOUCHER	01221302	3	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-83.56	0.00
01/29/2022	AP_VOUCHER	01221302	4	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	59.98
01/29/2022	AP_VOUCHER	01221302	4	P0000392736	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-59.98	0.00
01/29/2022	AP_VOUCHER	01221302	5	P0000392736	STAPLES DC-001/Avery Big Tab Write & Erase Pa	0.00	0.00	0.00	5.30
01/29/2022	AP_VOUCHER	01221302	5	P0000392736	STAPLES DC-001/Avery Big Tab Write & Erase Pa	0.00	0.00	-5.30	0.00
01/29/2022	AP_VOUCHER	01221302	6	P0000392736	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	0.00	1.39
01/29/2022	AP_VOUCHER	01221302	6	P0000392736	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	-1.39	0.00
01/29/2022	AP_VOUCHER	01221302	7	P0000392736	STAPLES DC-001/Trend Enterprises "Certificate	0.00	0.00	0.00	13.54
01/29/2022	AP_VOUCHER	01221302	7	P0000392736	STAPLES DC-001/Trend Enterprises "Certificate	0.00	0.00	-13.54	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0162	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
02/03/2022	AP_VOUCHER	01221971	1	P0000392736	STAPLES DC-001/Pacon Rainbow Colored Kraft	36		0.00	0.00	0.00	32.85
02/03/2022	AP_VOUCHER	01221971	1	P0000392736	STAPLES DC-001/Pacon Rainbow Colored Kraft	36		0.00	0.00	-32.85	0.00
04/15/2022	REQ_PREENC	REQ488245	1		Lakeshore Equipment Company/114729/TS822 - Therapu			0.00	26.31	0.00	0.00
04/15/2022	REQ_PREENC	REQ488245	2		Lakeshore Equipment Company/114729/EE332 - Float F			0.00	34.77	0.00	0.00
04/15/2022	REQ_PREENC	REQ488245	3		Lakeshore Equipment Company/114729/EE339 - Lakesho			0.00	31.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488245	4		Lakeshore Equipment Company/114729/LA499 - Feeling			0.00	15.03	0.00	0.00
04/15/2022	REQ_PREENC	REQ488245	5		Lakeshore Equipment Company/114729/LC113 - Letter			0.00	31.01	0.00	0.00
04/15/2022	REQ_PREENC	REQ488245	6		Lakeshore Equipment Company/114729/LC546 - Circle			0.00	93.53	0.00	0.00
04/15/2022	PO_POENC	0000397479	1	RREQ488245	LAKESHORE CURR/TS822 - Theraputty[@] - So			0.00	0.00	28.35	0.00
04/15/2022	PO_POENC	0000397479	1	RREQ488245	LAKESHORE CURR/TS822 - Theraputty[@] - So			0.00	-26.31	0.00	0.00
04/15/2022	PO_POENC	0000397479	2	RREQ488245	LAKESHORE CURR/EE332 - Float Find Alphabet Bubbles			0.00	0.00	37.46	0.00
04/15/2022	PO_POENC	0000397479	2	RREQ488245	LAKESHORE CURR/EE332 - Float Find Alphabet Bubbles			0.00	-34.77	0.00	0.00
04/15/2022	PO_POENC	0000397479	3	RREQ488245	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing			0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397479	3	RREQ488245	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fishing			0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397479	4	RREQ488245	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat			0.00	0.00	16.19	0.00
04/15/2022	PO_POENC	0000397479	4	RREQ488245	LAKESHORE CURR/LA499 - Feelings Emotions Dough Mat			0.00	-15.03	0.00	0.00
04/15/2022	PO_POENC	0000397479	5	RREQ488245	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin			0.00	0.00	33.41	0.00
04/15/2022	PO_POENC	0000397479	5	RREQ488245	LAKESHORE CURR/LC113 - Letter Crayons Word Buildin			0.00	-31.01	0.00	0.00
04/15/2022	PO_POENC	0000397479	6	RREQ488245	LAKESHORE CURR/LC546 - Circle Time Learning Center			0.00	0.00	100.78	0.00
04/15/2022	PO_POENC	0000397479	6	RREQ488245	LAKESHORE CURR/LC546 - Circle Time Learning Center			0.00	-93.53	0.00	0.00
04/22/2022	REQ_PREENC	REQ489338	1		Staples Contract & Commercial Inc/114729/Kleenex S			0.00	705.90	0.00	0.00
04/22/2022	REQ_PREENC	REQ489338	1		Staples Contract & Commercial Inc/114729/Kleenex S			0.00	705.90	0.00	0.00
04/22/2022	REQ_PREENC	REQ489338	1		Staples Contract & Commercial Inc/114729/Kleenex S			0.00	0.00	0.00	0.00
04/22/2022	REQ_PREENC	REQ489338	1		Staples Contract & Commercial Inc/114729/Kleenex S			0.00	-705.90	0.00	0.00
04/28/2022	PO_POENC	0000398642	1	RREQ489338	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	-705.90	0.00	0.00
04/28/2022	PO_POENC	0000398642	1	RREQ489338	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	760.61	0.00
04/28/2022	PO_POENC	0000398642	1	RREQ489338	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	760.61	0.00
04/28/2022	PO_POENC	0000398642	1	RREQ489338	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	0.00	0.00
04/28/2022	PO_POENC	0000398642	1	RREQ489338	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	-760.61	0.00
04/30/2022	AP_VOUCHER	01236204	1	P0000398642	STAPLES DC-001/Kleenex Standard Facial Tissue			0.00	0.00	0.00	760.61
04/30/2022	AP_VOUCHER	01236204	1	P0000398642	STAPLES DC-001/Kleenex Standard Facial Tissue			0.00	0.00	-760.61	0.00
05/28/2022	AP_VOUCHER	01242565	1	P0000397479	LAKESHORE CURR/TS822 - Theraputty[@]			0.00	0.00	0.00	28.35
05/28/2022	AP_VOUCHER	01242565	1	P0000397479	LAKESHORE CURR/TS822 - Theraputty[@]			0.00	0.00	-28.35	0.00
05/28/2022	AP_VOUCHER	01242565	2	P0000397479	LAKESHORE CURR/EE332 - Float Find Alphabet Bu			0.00	0.00	0.00	37.46
05/28/2022	AP_VOUCHER	01242565	2	P0000397479	LAKESHORE CURR/EE332 - Float Find Alphabet Bu			0.00	0.00	-37.46	0.00
05/28/2022	AP_VOUCHER	01242565	3	P0000397479	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fis			0.00	0.00	0.00	33.41
05/28/2022	AP_VOUCHER	01242565	3	P0000397479	LAKESHORE CURR/EE339 - Lakeshore Magnetic Fis			0.00	0.00	-33.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies						
05/28/2022	AP_VOUCHER	01242565	4	P0000397479	LAKESHORE	CURR/LA499	- Feelings Emotions Doug		0.00	0.00	0.00	0.00	16.19		
05/28/2022	AP_VOUCHER	01242565	4	P0000397479	LAKESHORE	CURR/LA499	- Feelings Emotions Doug		0.00	0.00	0.00	-16.19	0.00		
05/28/2022	AP_VOUCHER	01242565	5	P0000397479	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu		0.00	0.00	0.00	0.00	33.41		
05/28/2022	AP_VOUCHER	01242565	5	P0000397479	LAKESHORE	CURR/LC113	- Letter Crayons Word Bu		0.00	0.00	0.00	-33.41	0.00		
05/28/2022	AP_VOUCHER	01242565	6	P0000397479	LAKESHORE	CURR/LC546	- Circle Time Learning C		0.00	0.00	0.00	0.00	100.79		
05/28/2022	AP_VOUCHER	01242565	6	P0000397479	LAKESHORE	CURR/LC546	- Circle Time Learning C		0.00	0.00	0.00	-100.78	0.00		
Number of Transactions 121									Totals	-380.42	900.00	0.00	0.00	1,280.42	
0162	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1314	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4570	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1318	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	720.00	720.00	0.00	0.00	0.00	
0162	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized						
05/28/2021	GL_BD_JRNL	PRE0465180	1315	07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4571	07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1319	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 127									Account	Totals 4000s	939.58	2,220.00	0.00	0.00	1,280.42
0162	61055	00	5733	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper						
04/15/2022	REQ PREENC	REQ488678	2	DD Office Products Inc/114729/PAPER XERO. 8-1/2 X				0.00	43.87	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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				
0162	61055	00	5733	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
04/15/2022	REQ_PREENC	REQ488678	3		DD Office Products Inc/114729/PAPER XERO. 11X17		0.00		33.49			
04/15/2022	REQ_PREENC	REQ488678	1		DD Office Products Inc/114729/PAPER XEROGRAPHIC 8-		0.00		1,012.48			
04/26/2022	GL_BD_JRNL	0000482941	1		04/26/2022/To open account for Kimbrough ES 162 in		0.00		0.00			
05/02/2022	CM_TRNXTN	0000007641	29025		000000000000007641 RREQ488678 PAPER XEROGRAPHIC 8		0.00		0.00			
05/02/2022	CM_TRNXTN	0000007641	29025		000000000000007641 RREQ488678 PAPER XEROGRAPHIC 8		0.00		-43.87			
05/02/2022	CM_TRNXTN	0000007643	29025		000000000000007643 RREQ488678 PAPER XEROGRAPHIC 1		0.00		0.00			
05/02/2022	CM_TRNXTN	0000007643	29025		000000000000007643 RREQ488678 PAPER XEROGRAPHIC 1		0.00		-33.49			
06/03/2022	GL_JOURNAL	0000485872	1	No Jrnl Ref	05/31/2022/Transfer of copy paper expense to circu		0.00		0.00			
06/25/2022	CM_TRNXTN	0000007640	29231		000000000000007640 RREQ488678 PAPER XEROGRAPHIC 8		0.00		0.00			
06/25/2022	CM_TRNXTN	0000007640	29231		000000000000007640 RREQ488678 PAPER XEROGRAPHIC 8		0.00		-1,012.48			
Number of Transactions 11						Totals	-1,012.48	0.00	0.00	0.00	1,012.48	
0162	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1316		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	4572		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1320		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00			
06/03/2022	GL_JOURNAL	0000485872	2	No Jrnl Ref	05/31/2022/Transfer of copy paper expense to circu		0.00		0.00			
Number of Transactions 4						Totals	102.31	180.00	0.00	0.00	77.69	
Number of Transactions 15						Account	Totals 5000s	-910.17	180.00	0.00	0.00	1,090.17
Number of Transactions 142						Resource	Totals 61055	29.41	2,400.00	0.00	0.00	2,370.59
0162	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1319		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1185		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0162	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/06/2021	REQ_PREENC	REQ472987	1		Lakeshore Equipment Company/114729/LA964 - Adjusta				0.00		56.39	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	2		Lakeshore Equipment Company/114729/CA201 - Cuddly				0.00		37.59	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	3		Lakeshore Equipment Company/114729/AA570 - Fidget				0.00		9.39	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	4		Lakeshore Equipment Company/114729/CA202 - Cuddly				0.00		46.99	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	5		Lakeshore Equipment Company/114729/CA312 - Calming				0.00		28.19	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	6		Lakeshore Equipment Company/114729/DS122 - Pop Pla				0.00		12.21	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	13		Lakeshore Equipment Company/114729/SE202 - Kinetic				0.00		46.99	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	13		Lakeshore Equipment Company/114729/SE202 - Kinetic				0.00		46.99	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	13		Lakeshore Equipment Company/114729/SE202 - Kinetic				0.00		-46.99	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	7		Lakeshore Equipment Company/114729/LA299 - Learn t				0.00		15.97	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	8		Lakeshore Equipment Company/114729/AX20 - Lakeshor				0.00		56.39	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	10		Lakeshore Equipment Company/114729/TT578VT - Mold				0.00		28.19	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	11		Lakeshore Equipment Company/114729/TT578BU - Mold				0.00		28.19	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	12		Lakeshore Equipment Company/114729/TT578GR - Mold				0.00		28.19	0.00	0.00
10/06/2021	REQ_PREENC	REQ472987	13		Lakeshore Equipment Company/114729/SE202 - Kinetic				0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		-56.39	0.00	0.00
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	-60.76	0.00
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	60.76	0.00
10/11/2021	PO_POENC	0000388498	1	RREQ472987	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	60.76	0.00
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE CURR/CA201 - Cuddly Puppy Weighted Shoul				0.00		-37.59	0.00	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	-50.63	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		-46.99	0.00	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		-46.99	0.00	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		46.99	0.00	0.00
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00		0.00	30.37	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	50.63	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	50.63	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	-50.63	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	50.63	0.00
10/11/2021	PO_POENC	0000388498	13	RREQ472987	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11-P				0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00		0.00	30.37	0.00
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE CURR/TT578BU - Mold Play Sensory Sand -				0.00		0.00	30.37	0.00
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00		-28.19	0.00	0.00
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00		0.00	-30.37	0.00
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00		0.00	0.00	0.00
10/11/2021	PO_POENC	0000388498	12	RREQ472987	LAKESHORE CURR/TT578GR - Mold Play Sensory Sand -				0.00		0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0162	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE	CURR/TT578BU	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE	CURR/TT578BU	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	11	RREQ472987	LAKESHORE	CURR/TT578BU	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	10	RREQ472987	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sand	-	0.00
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00
10/11/2021	PO_POENC	0000388498	7	RREQ472987	LAKESHORE	CURR/LA299	- Learn the Alphabet Dough Ma		0.00
10/11/2021	PO_POENC	0000388498	8	RREQ472987	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1 - Se		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™		0.00
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™		0.00
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™		0.00
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™		0.00
10/11/2021	PO_POENC	0000388498	6	RREQ472987	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl™		0.00
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P		0.00
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	5	RREQ472987	LAKESHORE	CURR/CA312	- Calming Cuddle Ball		0.00
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE	CURR/AA570	- Fidget Monster		0.00
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P		0.00
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P		0.00
10/11/2021	PO_POENC	0000388498	4	RREQ472987	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted Lap P		0.00
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted Shoul		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
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			
0162	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted Shoul	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted Shoul	0.00	0.00	40.50		
10/11/2021	PO_POENC	0000388498	2	RREQ472987	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted Shoul	0.00	0.00	40.50		
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388498	3	RREQ472987	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	10.12		
10/28/2021	AP_VOUCHER	01208339	1	P0000388498	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	1	P0000388498	LAKESHORE	CURR/LA964	- Adjustable Pocket Char	0.00	0.00	-60.76		
10/28/2021	AP_VOUCHER	01208339	2	P0000388498	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	2	P0000388498	LAKESHORE	CURR/CA201	- Cuddly Puppy Weighted	0.00	0.00	-40.50		
10/28/2021	AP_VOUCHER	01208339	3	P0000388498	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	3	P0000388498	LAKESHORE	CURR/AA570	- Fidget Monster	0.00	0.00	-10.12		
10/28/2021	AP_VOUCHER	01208339	10	P0000388498	LAKESHORE	CURR/TT578BU	- Mold Play Sensory Sa	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	10	P0000388498	LAKESHORE	CURR/TT578BU	- Mold Play Sensory Sa	0.00	0.00	-30.37		
10/28/2021	AP_VOUCHER	01208339	11	P0000388498	LAKESHORE	CURR/TT578GR	- Mold Play Sensory Sa	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	11	P0000388498	LAKESHORE	CURR/TT578GR	- Mold Play Sensory Sa	0.00	0.00	-30.37		
10/28/2021	AP_VOUCHER	01208339	7	P0000388498	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	7	P0000388498	LAKESHORE	CURR/LA299	- Learn the Alphabet Dou	0.00	0.00	-17.21		
10/28/2021	AP_VOUCHER	01208339	8	P0000388498	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	8	P0000388498	LAKESHORE	CURR/AX20	- Lakeshore Dough - Set 1	0.00	0.00	-60.76		
10/28/2021	AP_VOUCHER	01208339	9	P0000388498	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sa	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	9	P0000388498	LAKESHORE	CURR/TT578VT	- Mold Play Sensory Sa	0.00	0.00	-30.37		
10/28/2021	AP_VOUCHER	01208339	4	P0000388498	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	4	P0000388498	LAKESHORE	CURR/CA202	- Cuddly Puppy Weighted	0.00	0.00	-50.63		
10/28/2021	AP_VOUCHER	01208339	5	P0000388498	LAKESHORE	CURR/CA312	- Calming Cuddle Ball	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	5	P0000388498	LAKESHORE	CURR/CA312	- Calming Cuddle Ball	0.00	0.00	-30.37		
10/28/2021	AP_VOUCHER	01208339	6	P0000388498	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	0.00		
10/28/2021	AP_VOUCHER	01208339	6	P0000388498	LAKESHORE	CURR/DS122	- Pop Play Sensory Dimpl	0.00	0.00	-13.16		
02/14/2022	AP_VOUCHER	01223625	1	P0000388498	LAKESHORE	CURR/SE202	- Kinetic Sensory Sand -	0.00	0.00	-50.63		
02/14/2022	AP_VOUCHER	01223625	1	P0000388498	LAKESHORE	CURR/SE202	- Kinetic Sensory Sand -	0.00	0.00	0.00		
Number of Transactions 106							Totals	374.73	800.00	0.00	0.00	425.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL BD JRNL	PRE0465180	1317	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	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>				
0162	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	1186		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	1		Lakeshore Equipment Company/118919/VR124 - Jack in				0.00	-15.97	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	1		Lakeshore Equipment Company/118919/VR124 - Jack in				0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	1		Lakeshore Equipment Company/118919/VR124 - Jack in				0.00	15.97	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	1		Lakeshore Equipment Company/118919/VR124 - Jack in				0.00	15.97	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	2		Lakeshore Equipment Company/118919/ZZ357 - Busy Ba				0.00	-37.59	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	2		Lakeshore Equipment Company/118919/ZZ357 - Busy Ba				0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	2		Lakeshore Equipment Company/118919/ZZ357 - Busy Ba				0.00	37.59	0.00	0.00
09/17/2021	REQ_PREENC	REQ471447	2		Lakeshore Equipment Company/118919/ZZ357 - Busy Ba				0.00	37.59	0.00	0.00
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	-17.21	0.00
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	17.21	0.00
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	17.21	0.00
09/20/2021	PO_POENC	0000387366	1	RREQ471447	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	-15.97	0.00	0.00
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	40.50	0.00
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	40.50	0.00
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	-40.50	0.00
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	0.00	0.00
09/20/2021	PO_POENC	0000387366	2	RREQ471447	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tote		0.00	-37.59	0.00	0.00
09/29/2021	AP_VOUCHER	01204062	1	P0000387366	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	-17.21	0.00
09/29/2021	AP_VOUCHER	01204062	1	P0000387366	LAKESHORE	CURR/VR124	- Jack in the Box		0.00	0.00	0.00	17.21
09/29/2021	AP_VOUCHER	01204062	2	P0000387366	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tot		0.00	0.00	0.00	40.50
09/29/2021	AP_VOUCHER	01204062	2	P0000387366	LAKESHORE	CURR/ZZ357	- Busy Baby Activity Tot		0.00	0.00	-40.50	0.00
Number of Transactions 25						Totals		92.29	150.00	0.00	0.00	57.71
<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>				
0162	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1318		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1187		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0162	65000	00	4302	1110	5730 01000 4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1321		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1188		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1325		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	
0162	65000	00	4302	1110	5750 01000 4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1320		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1189		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1324		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	
Number of Transactions 140							Account	Totals 4000s	817.02	1,300.00	0.00	0.00	482.98
Number of Transactions 140							Resource	Totals 65000	817.02	1,300.00	0.00	0.00	482.98
0162	65003	00	1107	1110	5730 01000 4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2363		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	284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,682.97			
08/26/2021	GL_JOURNAL	PAY0470429	297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,164.11			
09/30/2021	GL_JOURNAL	PAY0471927	350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,395.69			
10/21/2021	GL_JOURNAL	PAY0473048	293	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	473.88			
10/28/2021	GL_JOURNAL	PAY0473405	396	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,395.69			
11/24/2021	GL_JOURNAL	PAY0475232	396	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,395.69			
12/29/2021	GL_JOURNAL	PAY0476618	398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	4,395.69			
01/28/2022	GL_JOURNAL	PAY0477988	395	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,395.69			
02/25/2022	GL_JOURNAL	PAY0479669	399	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,395.69			
03/16/2022	GL_JOURNAL	SAL0480601	407	REF5260095	03/16/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	182.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	65003	00	1107	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
03/16/2022	GL_JOURNAL	SAL0480601	401	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	805.13	
03/16/2022	GL_JOURNAL	SAL0480601	419	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	57.09	
03/16/2022	GL_JOURNAL	SAL0480601	420	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	7.32	
03/16/2022	GL_JOURNAL	SAL0480601	413	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	622.15	
03/29/2022	GL_JOURNAL	PAY0481163	400	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	4,395.69	
04/27/2022	GL_JOURNAL	PAY0482994	401	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	5,080.15	
05/26/2022	GL_JOURNAL	PAY0485217	406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	4,911.84	
06/29/2022	GL_JOURNAL	PAY0487423	407	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	4,911.84	
Number of Transactions 19									Totals	23,892.71	83,562.00	0.00	0.00	59,669.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	1107	1110	5730	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2362						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	285	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	8,614.32	
08/26/2021	GL_JOURNAL	PAY0470429	298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	8,614.32	
09/30/2021	GL_JOURNAL	PAY0471927	351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
10/21/2021	GL_JOURNAL	PAY0473048	294	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	689.14	
10/28/2021	GL_JOURNAL	PAY0473405	397	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
11/24/2021	GL_JOURNAL	PAY0475232	397	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
12/29/2021	GL_JOURNAL	PAY0476618	399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
01/28/2022	GL_JOURNAL	PAY0477988	396	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
02/25/2022	GL_JOURNAL	PAY0479669	400	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
03/29/2022	GL_JOURNAL	PAY0481163	401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
04/27/2022	GL_JOURNAL	PAY0482994	402	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
05/26/2022	GL_JOURNAL	PAY0485217	407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
06/29/2022	GL_JOURNAL	PAY0487423	408	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	8,958.56	
Number of Transactions 14									Totals	-23,941.38	83,562.00	0.00	0.00	107,503.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	1107	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2366						07/01/2021/Load 2021-22 Board-Approved Original Bu	89,028.00	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		
0162	65003	00	1107	1110	5750 01000 4222	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,126.20	
08/26/2021	GL_JOURNAL	PAY0470429	299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,126.20	
09/30/2021	GL_JOURNAL	PAY0471927	352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,410.92	
10/21/2021	GL_JOURNAL	PAY0473048	295	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	570.10	
10/28/2021	GL_JOURNAL	PAY0473405	398	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7,410.92	
11/24/2021	GL_JOURNAL	PAY0475232	398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,410.92	
12/29/2021	GL_JOURNAL	PAY0476618	400	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7,410.92	
01/28/2022	GL_JOURNAL	PAY0477988	397	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7,410.92	
02/25/2022	GL_JOURNAL	PAY0479669	401	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7,410.92	
03/29/2022	GL_JOURNAL	PAY0481163	402	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7,410.92	
04/27/2022	GL_JOURNAL	PAY0482994	403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7,410.92	
05/26/2022	GL_JOURNAL	PAY0485217	408	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7,410.92	
06/29/2022	GL_JOURNAL	PAY0487423	409	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7,410.92	
Number of Transactions 14						Totals	96.30	89,028.00	0.00	0.00	88,931.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2364				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	2365				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,788.39
08/26/2021	GL_JOURNAL	PAY0470429	300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25,881.40
09/30/2021	GL_JOURNAL	PAY0471927	353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13,192.17
10/21/2021	GL_JOURNAL	PAY0473048	296	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1,278.81
10/28/2021	GL_JOURNAL	PAY0473405	399	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	13,192.17
11/24/2021	GL_JOURNAL	PAY0475232	399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10,054.07
12/29/2021	GL_JOURNAL	PAY0476618	401	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10,054.07
01/28/2022	GL_JOURNAL	PAY0477988	398	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10,054.07
02/25/2022	GL_JOURNAL	PAY0479669	402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10,054.07
03/29/2022	GL_JOURNAL	PAY0481163	403	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10,054.07
04/27/2022	GL_JOURNAL	PAY0482994	404	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	13,192.17
05/26/2022	GL_JOURNAL	PAY0485217	409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	13,192.17
06/29/2022	GL_JOURNAL	PAY0487423	410	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	13,192.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 20,090.20 170,270.00 0.00 0.00 150,179.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	1162	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	566	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
10/28/2021	GL_JOURNAL	PAY0473405	1718	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.36
11/08/2021	GL_JOURNAL	PAY0474170	423	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	1845	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	1829	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,250.00

Number of Transactions 7 Totals -2,116.80 0.00 0.00 0.00 2,116.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	1162	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/28/2021	GL_BD_JRNL	0000473407	267	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1719	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	866.80
11/08/2021	GL_JOURNAL	PAY0474170	424	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	520.08
11/24/2021	GL_JOURNAL	PAY0475232	1802	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,223.49
12/08/2021	GL_JOURNAL	PAY0475886	416	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	601.56
12/29/2021	GL_JOURNAL	PAY0476618	1846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,447.99
01/06/2022	GL_JOURNAL	PAY0476887	163	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	61.11
01/28/2022	GL_JOURNAL	PAY0477988	1830	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,943.24
02/08/2022	GL_JOURNAL	PAY0478612	602	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,282.88
02/25/2022	GL_JOURNAL	PAY0479669	1860	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,082.88
03/07/2022	GL_JOURNAL	PAY0480003	445	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	60.36
03/10/2022	GL_JOURNAL	0000480244	11	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-1,086.48
03/10/2022	GL_JOURNAL	0000480244	1	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-482.88
04/27/2022	GL_JOURNAL	PAY0482994	1870	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	-1,086.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 14							Totals	-8,434.55	0.00	0.00	0.00	8,434.55	
<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>					
0162	65003	00	1240	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	629	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 84							Account	Totals 1000s	9,586.48	426,422.00	0.00	0.00	416,835.52
<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>					
0162	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1719	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	230.23			
09/30/2021	GL_JOURNAL	PAY0471927	3574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,729.29			
10/21/2021	GL_JOURNAL	PAY0473048	2825	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	9.21			
10/28/2021	GL_JOURNAL	PAY0473405	3701	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,816.09			
03/25/2022	GL_JOURNAL	SAL0481082	95	REF5315667	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-259.44			
Number of Transactions 6							Totals	14,704.62	18,230.00	0.00	0.00	3,525.38	
<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>					
0162	65003	00	2104	1110	5730	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1714	07/01/2021/Load 2021-22 Board-Approved Original Bu				25,912.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1715	07/01/2021/Load 2021-22 Board-Approved Original Bu				25,912.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	703.98			
09/30/2021	GL_JOURNAL	PAY0471927	3897	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,093.31			
10/21/2021	GL_JOURNAL	PAY0473048	3127	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	28.16			
10/28/2021	GL_JOURNAL	PAY0473405	4029	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	5,405.40			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	2104	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
11/24/2021	GL_JOURNAL	PAY0475232	4174	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,405.40	
12/29/2021	GL_JOURNAL	PAY0476618	4307	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,656.96	
01/28/2022	GL_JOURNAL	PAY0477988	4131	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,463.04	
02/25/2022	GL_JOURNAL	PAY0479669	4284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,952.79	
03/29/2022	GL_JOURNAL	PAY0481163	4195	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,241.39	
04/27/2022	GL_JOURNAL	PAY0482994	4260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,809.54	
05/26/2022	GL_JOURNAL	PAY0485217	4247	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,495.26	
06/29/2022	GL_JOURNAL	PAY0487423	4323	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,142.86	
Number of Transactions 14							Totals	-8,574.09	51,824.00	0.00	0.00	60,398.09
<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>				
0162	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	1716		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	1717		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	2452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	929.86	
09/30/2021	GL_JOURNAL	PAY0471927	3900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,984.24	
10/21/2021	GL_JOURNAL	PAY0473048	3130	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	37.20	
10/28/2021	GL_JOURNAL	PAY0473405	4032	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,984.24	
11/24/2021	GL_JOURNAL	PAY0475232	4177	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,984.24	
12/29/2021	GL_JOURNAL	PAY0476618	4310	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,809.98	
01/28/2022	GL_JOURNAL	PAY0477988	4134	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,984.24	
02/25/2022	GL_JOURNAL	PAY0479669	4287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,984.24	
03/29/2022	GL_JOURNAL	PAY0481163	4198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,984.24	
04/27/2022	GL_JOURNAL	PAY0482994	4263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,984.24	
05/26/2022	GL_JOURNAL	PAY0485217	4250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,661.90	
06/29/2022	GL_JOURNAL	PAY0487423	4326	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,223.50	
Number of Transactions 14							Totals	-772.12	64,780.00	0.00	0.00	65,552.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
04/18/2022	GL_BD_JRNL	0000482352	104		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
04/27/2022	GL_JOURNAL	PAY0482994	4266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,464.27	
05/26/2022	GL_JOURNAL	PAY0485217	4253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22	
07/06/2022	GL_JOURNAL	SAL0487879	7	RF16914696	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	3,686.70	
07/06/2022	GL_JOURNAL	SAL0487879	8	RF16914696	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-291.05	
Number of Transactions 6						Totals		-9,430.20	0.00	0.00	0.00	9,430.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	2112	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/08/2022	GL_BD_JRNL	0000486146	123		06/08/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1448	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	126.10	
06/29/2022	GL_JOURNAL	PAY0487423	4772	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	116.40	
Number of Transactions 3						Totals		-242.50	0.00	0.00	0.00	242.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1718		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2761	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	4235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,522.48
10/21/2021	GL_JOURNAL	PAY0473048	3437	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	4375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,522.48
11/24/2021	GL_JOURNAL	PAY0475232	4556	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,522.48
12/29/2021	GL_JOURNAL	PAY0476618	4710	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,299.33
01/28/2022	GL_JOURNAL	PAY0477988	4542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,648.60
02/25/2022	GL_JOURNAL	PAY0479669	4721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-882.87
03/29/2022	GL_JOURNAL	PAY0481163	4638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,395.65
05/05/2022	GL_JOURNAL	PAY0483566	1386	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	339.31
07/06/2022	GL_JOURNAL	SAL0487879	5	RF16914696	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	-3,686.70
07/06/2022	GL_JOURNAL	SAL0487879	6	RF16914696	06/30/2022/Transfer	Classified Salary and Benefits		0.00	0.00	0.00	291.05

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

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Budget	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>					
		0162	65003	00	2112	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
Number of Transactions 13							Totals	15,249.93	27,571.00	0.00	0.00	12,321.07
		<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>					
		0162	65003	00	2151	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
	10/28/2021	GL_BD_JRNL	0000473407	268		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	4516	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	205.20	
Number of Transactions 2							Totals	-205.20	0.00	0.00	205.20	
		<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>					
		0162	65003	00	2154	1110 5730 01000 4222	2022					
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
	10/28/2021	GL_BD_JRNL	0000473407	269		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2021	GL_JOURNAL	PAY0473405	4602	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	130.95	
	12/29/2021	GL_JOURNAL	PAY0476618	4924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	124.74	
	05/26/2022	GL_JOURNAL	PAY0485217	4861	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	517.44	
Number of Transactions 4							Totals	-773.13	0.00	0.00	773.13	
		<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>					
		0162	65003	00	2154	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
	09/29/2021	GL_BD_JRNL	0000471932	567		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	4541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	498.96	
	10/07/2021	GL_JOURNAL	PAY0472314	1337	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	582.12	
	10/28/2021	GL_JOURNAL	PAY0473405	4603	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	646.80	
	11/08/2021	GL_JOURNAL	PAY0474170	1466	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	129.36	
	11/24/2021	GL_JOURNAL	PAY0475232	4777	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	129.36	
	12/29/2021	GL_JOURNAL	PAY0476618	4926	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	240.24	
	01/28/2022	GL_JOURNAL	PAY0477988	4736	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	360.36	
	02/08/2022	GL_JOURNAL	PAY0478612	1785	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	240.24	
	03/07/2022	GL_JOURNAL	PAY0480003	1347	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	120.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	2154	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
04/27/2022	GL_JOURNAL	PAY0482994	4906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	129.36	
06/29/2022	GL_JOURNAL	PAY0487423	4982	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	258.72	
Number of Transactions 12									Totals	-3,335.64	0.00	0.00	3,335.64	
Number of Transactions 74									Account	Totals 2000s	6,621.67	162,405.00	0.00	155,783.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	7573		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	4699	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,130.76	
08/26/2021	GL_JOURNAL	PAY0470429	5788	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	873.77	
09/30/2021	GL_JOURNAL	PAY0471927	8653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	743.75	
10/21/2021	GL_JOURNAL	PAY0473048	7212	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	80.18	
10/28/2021	GL_JOURNAL	PAY0473405	8401	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	743.75	
11/24/2021	GL_JOURNAL	PAY0475232	8647	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	743.75	
12/29/2021	GL_JOURNAL	PAY0476618	8861	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	743.75	
01/28/2022	GL_JOURNAL	PAY0477988	8517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	743.75	
02/25/2022	GL_JOURNAL	PAY0479669	8758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	743.75	
03/16/2022	GL_JOURNAL	SAL0480601	414	REF5260095	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	105.27	
03/16/2022	GL_JOURNAL	SAL0480601	421	REF5291567	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	9.66	
03/16/2022	GL_JOURNAL	SAL0480601	422	REF5291567	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	1.24	
03/16/2022	GL_JOURNAL	SAL0480601	402	REF5245051	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	136.23	
03/16/2022	GL_JOURNAL	SAL0480601	408	REF5260095	03/16/2022/Transfer	Certificated and Classified	Sa		0.00		0.00	0.00	30.96	
03/29/2022	GL_JOURNAL	PAY0481163	8768	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	743.75	
04/27/2022	GL_JOURNAL	PAY0482994	8859	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	859.56	
05/26/2022	GL_JOURNAL	PAY0485217	8717	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	831.08	
06/29/2022	GL_JOURNAL	PAY0487423	8978	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	831.08	
Number of Transactions 19									Totals	3,206.96	13,303.00	0.00	10,096.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3101	1110	5730	01000	4222	2022						
Resource 65003 - Special Education Personnel 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0162	65003	00	3101	1110	5730	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7574		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4700	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,457.54	
08/26/2021	GL_JOURNAL	PAY0470429	5789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,457.54	
09/30/2021	GL_JOURNAL	PAY0471927	8654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,515.78	
10/21/2021	GL_JOURNAL	PAY0473048	7213	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	116.60	
10/28/2021	GL_JOURNAL	PAY0473405	8402	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,515.79	
11/24/2021	GL_JOURNAL	PAY0475232	8648	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,515.79	
12/29/2021	GL_JOURNAL	PAY0476618	8862	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,515.79	
01/28/2022	GL_JOURNAL	PAY0477988	8518	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,515.79	
02/25/2022	GL_JOURNAL	PAY0479669	8759	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,515.79	
03/29/2022	GL_JOURNAL	PAY0481163	8769	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,515.79	
04/27/2022	GL_JOURNAL	PAY0482994	8860	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,515.79	
05/26/2022	GL_JOURNAL	PAY0485217	8718	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,515.79	
06/29/2022	GL_JOURNAL	PAY0487423	8979	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,515.79	
Number of Transactions 14							Totals	-4,886.57	13,303.00	0.00	18,189.57

<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>		
0162	65003	00	3101	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7575		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,173.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,205.75
08/26/2021	GL_JOURNAL	PAY0470429	5790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,205.75
09/30/2021	GL_JOURNAL	PAY0471927	8655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,253.93
10/21/2021	GL_JOURNAL	PAY0473048	7214	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	96.46
10/28/2021	GL_JOURNAL	PAY0473405	8403	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,253.93
11/24/2021	GL_JOURNAL	PAY0475232	8649	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,253.93
12/29/2021	GL_JOURNAL	PAY0476618	8863	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,253.93
01/28/2022	GL_JOURNAL	PAY0477988	8519	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,253.93
02/25/2022	GL_JOURNAL	PAY0479669	8760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,253.93
03/29/2022	GL_JOURNAL	PAY0481163	8770	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,253.93
04/27/2022	GL_JOURNAL	PAY0482994	8861	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,253.93
05/26/2022	GL_JOURNAL	PAY0485217	8719	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,253.93
06/29/2022	GL_JOURNAL	PAY0487423	8980	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,253.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65003	00	3101	1110	5750	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -874.26 14,173.00 0.00 0.00 15,047.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7576	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4702	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,143.21
08/26/2021	GL_JOURNAL	PAY0470429	5791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,379.15
09/30/2021	GL_JOURNAL	PAY0471927	8656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,232.12
10/21/2021	GL_JOURNAL	PAY0473048	7215	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	216.37
10/28/2021	GL_JOURNAL	PAY0473405	8404	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,378.79
11/08/2021	GL_JOURNAL	PAY0474170	2625	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	88.00
11/24/2021	GL_JOURNAL	PAY0475232	8650	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,908.17
12/08/2021	GL_JOURNAL	PAY0475886	2319	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	101.78
12/29/2021	GL_JOURNAL	PAY0476618	8864	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,887.48
01/06/2022	GL_JOURNAL	PAY0476887	1066	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	10.34
01/28/2022	GL_JOURNAL	PAY0477988	8520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,107.23
02/08/2022	GL_JOURNAL	PAY0478612	2967	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	304.56
02/25/2022	GL_JOURNAL	PAY0479669	8762	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,802.67
03/29/2022	GL_JOURNAL	PAY0481163	8772	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,701.15
04/27/2022	GL_JOURNAL	PAY0482994	8863	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,232.12
05/26/2022	GL_JOURNAL	PAY0485217	8720	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,232.12
06/29/2022	GL_JOURNAL	PAY0487423	8981	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,232.12

Number of Transactions 18 Totals 149.62 27,107.00 0.00 0.00 26,957.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3101	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	630	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0162	65003	00	3201	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
06/23/2021	GL_BD_JRNL	0000466534	631		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

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>	
	0162	65003	00	3202	1110	5730	01000	4222	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7578		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,920.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	161.28
09/30/2021	GL_JOURNAL	PAY0471927	11507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,625.07
10/21/2021	GL_JOURNAL	PAY0473048	9814	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	6.45
10/28/2021	GL_JOURNAL	PAY0473405	11226	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,268.37
11/24/2021	GL_JOURNAL	PAY0475232	11537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,238.38
12/29/2021	GL_JOURNAL	PAY0476618	11841	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,095.48
01/28/2022	GL_JOURNAL	PAY0477988	11437	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,938.87
02/25/2022	GL_JOURNAL	PAY0479669	11799	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,363.79
03/29/2022	GL_JOURNAL	PAY0481163	11881	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,429.90
04/27/2022	GL_JOURNAL	PAY0482994	11994	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,560.07
05/26/2022	GL_JOURNAL	PAY0485217	11857	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,488.06
06/08/2022	GL_JOURNAL	PAY0486143	3552	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	28.89
06/29/2022	GL_JOURNAL	PAY0487423	12195	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	720.02
Number of Transactions 14						Totals	-2,004.63	11,920.00	0.00	13,924.63

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>	
	0162	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	7579		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	7850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	11510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,714.39
10/21/2021	GL_JOURNAL	PAY0473048	9817	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	8.52
10/28/2021	GL_JOURNAL	PAY0473405	11229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,600.08
11/24/2021	GL_JOURNAL	PAY0475232	11540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,600.08
12/29/2021	GL_JOURNAL	PAY0476618	11844	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,358.59
01/28/2022	GL_JOURNAL	PAY0477988	11440	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,600.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/08/2022	GL_JOURNAL	PAY0478612	3878	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	27.52	
02/25/2022	GL_JOURNAL	PAY0479669	11802	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,600.08	
03/29/2022	GL_JOURNAL	PAY0481163	11884	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,600.08	
04/27/2022	GL_JOURNAL	PAY0482994	11997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,600.08	
05/26/2022	GL_JOURNAL	PAY0485217	11860	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,526.24	
06/29/2022	GL_JOURNAL	PAY0487423	12198	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	738.50	
Number of Transactions 14							Totals	-287.28	14,900.00	0.00	0.00	15,187.28
<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>				
0162	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	7577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,534.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7853	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	129.69	
09/30/2021	GL_JOURNAL	PAY0471927	11513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	974.08	
10/21/2021	GL_JOURNAL	PAY0473048	9820	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.19	
10/28/2021	GL_JOURNAL	PAY0473405	11232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	993.97	
11/24/2021	GL_JOURNAL	PAY0475232	11543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	577.90	
12/29/2021	GL_JOURNAL	PAY0476618	11848	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	526.78	
01/28/2022	GL_JOURNAL	PAY0477988	11443	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	606.79	
02/25/2022	GL_JOURNAL	PAY0479669	11806	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-202.26	
03/25/2022	GL_JOURNAL	SAL0481082	96	REF5315667	03/25/2022/Transfer	Certificated and Classified	Ma	0.00	0.00	0.00	-59.44	
03/29/2022	GL_JOURNAL	PAY0481163	11887	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	777.94	
04/27/2022	GL_JOURNAL	PAY0482994	12000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	564.56	
05/26/2022	GL_JOURNAL	PAY0485217	11863	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 14							Totals	4,820.85	10,534.00	0.00	0.00	5,713.15
<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>				
0162	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7580		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	8030	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	96.90	
08/26/2021	GL_JOURNAL	PAY0470429	10061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	74.88	
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						
0162	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/30/2021	GL_JOURNAL	PAY0471927	14214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.74	
10/21/2021	GL_JOURNAL	PAY0473048	12450	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	6.87	
10/28/2021	GL_JOURNAL	PAY0473405	13901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	63.74	
11/24/2021	GL_JOURNAL	PAY0475232	14268	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	63.74	
12/29/2021	GL_JOURNAL	PAY0476618	14617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	63.74	
01/28/2022	GL_JOURNAL	PAY0477988	14172	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	63.74	
02/25/2022	GL_JOURNAL	PAY0479669	14653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	63.74	
03/16/2022	GL_JOURNAL	SAL0480601	409	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	2.65	
03/16/2022	GL_JOURNAL	SAL0480601	403	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	11.67	
03/16/2022	GL_JOURNAL	SAL0480601	423	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.11	
03/16/2022	GL_JOURNAL	SAL0480601	424	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.83	
03/16/2022	GL_JOURNAL	SAL0480601	415	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	9.02	
03/29/2022	GL_JOURNAL	PAY0481163	14776	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.74	
04/27/2022	GL_JOURNAL	PAY0482994	14886	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	73.68	
05/26/2022	GL_JOURNAL	PAY0485217	14731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	71.23	
06/29/2022	GL_JOURNAL	PAY0487423	15121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	71.23	
Number of Transactions 19									Totals	346.75	1,212.00	0.00	0.00	865.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3301	1110	5730	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7581		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,212.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8031	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	124.90	
08/26/2021	GL_JOURNAL	PAY0470429	10062	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	124.91	
09/30/2021	GL_JOURNAL	PAY0471927	14215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	127.17	
10/21/2021	GL_JOURNAL	PAY0473048	12451	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.00	
10/28/2021	GL_JOURNAL	PAY0473405	13902	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	127.63	
11/24/2021	GL_JOURNAL	PAY0475232	14269	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	126.53	
12/29/2021	GL_JOURNAL	PAY0476618	14618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	126.54	
01/28/2022	GL_JOURNAL	PAY0477988	14173	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	126.46	
02/25/2022	GL_JOURNAL	PAY0479669	14654	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	126.46	
03/29/2022	GL_JOURNAL	PAY0481163	14777	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	126.47	
04/27/2022	GL_JOURNAL	PAY0482994	14887	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	126.46	
05/26/2022	GL_JOURNAL	PAY0485217	14732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	126.46	
06/29/2022	GL_JOURNAL	PAY0487423	15122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	126.46	

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
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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>		
0162	65003	00	3301	1110	5730	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -314.45 1,212.00 0.00 0.00 1,526.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	65003	00	3301	1110	5750	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7582						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8032	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	103.33
08/26/2021	GL_JOURNAL	PAY0470429	10063	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	103.33
09/30/2021	GL_JOURNAL	PAY0471927	14216	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	117.15
10/07/2021	GL_JOURNAL	PAY0472314	3703	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	13.27
10/21/2021	GL_JOURNAL	PAY0473048	12452	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	8.26
10/28/2021	GL_JOURNAL	PAY0473405	13903	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	117.25
11/08/2021	GL_JOURNAL	PAY0474170	4024	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	13.26
11/24/2021	GL_JOURNAL	PAY0475232	14270	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	103.88
12/29/2021	GL_JOURNAL	PAY0476618	14619	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	117.14
01/28/2022	GL_JOURNAL	PAY0477988	14174	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	168.14
02/25/2022	GL_JOURNAL	PAY0479669	14655	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	103.52
03/29/2022	GL_JOURNAL	PAY0481163	14779	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	103.52
04/27/2022	GL_JOURNAL	PAY0482994	14889	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	103.52
05/26/2022	GL_JOURNAL	PAY0485217	14733	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	103.52
06/29/2022	GL_JOURNAL	PAY0487423	15124	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	103.52

Number of Transactions 16 Totals -91.61 1,291.00 0.00 0.00 1,382.61

<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>
0162	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	7583						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,469.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8033	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	98.43
08/26/2021	GL_JOURNAL	PAY0470429	10064	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	375.27
09/30/2021	GL_JOURNAL	PAY0471927	14217	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	191.37
10/21/2021	GL_JOURNAL	PAY0473048	12453	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	18.54
10/28/2021	GL_JOURNAL	PAY0473405	13904	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	204.08
11/08/2021	GL_JOURNAL	PAY0474170	4025	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2021	GL_JOURNAL	PAY0475232	14271	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	163.60	
12/08/2021	GL_JOURNAL	PAY0475886	3575	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	8.72	
12/29/2021	GL_JOURNAL	PAY0476618	14620	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	166.85	
01/06/2022	GL_JOURNAL	PAY0476887	1620	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.89	
01/28/2022	GL_JOURNAL	PAY0477988	14175	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	222.21	
02/08/2022	GL_JOURNAL	PAY0478612	4632	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	63.04	
02/25/2022	GL_JOURNAL	PAY0479669	14657	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	191.48	
03/07/2022	GL_JOURNAL	PAY0480003	3700	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.61	
03/10/2022	GL_JOURNAL	0000480244	12	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-83.10	
03/10/2022	GL_JOURNAL	0000480244	2	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-36.93	
03/29/2022	GL_JOURNAL	PAY0481163	14781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	145.86	
04/27/2022	GL_JOURNAL	PAY0482994	14891	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	108.24	
05/26/2022	GL_JOURNAL	PAY0485217	14735	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	191.35	
06/29/2022	GL_JOURNAL	PAY0487423	15125	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	191.37	
Number of Transactions 21							Totals	235.58	2,469.00	0.00	0.00	2,233.42
06/23/2021	GL_BD_JRNL	0000466534	632		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7585		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,965.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12161	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	53.85	
09/30/2021	GL_JOURNAL	PAY0471927	17309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	542.63	
10/21/2021	GL_JOURNAL	PAY0473048	15116	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	16889	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	423.50	
11/24/2021	GL_JOURNAL	PAY0475232	17323	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	413.53	
12/29/2021	GL_JOURNAL	PAY0476618	17777	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	365.80	
01/28/2022	GL_JOURNAL	PAY0477988	17225	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	647.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0162	65003	00	3302	1110	5730	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17914	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	455.40
03/29/2022	GL_JOURNAL	PAY0481163	18071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	477.47
04/27/2022	GL_JOURNAL	PAY0482994	18220	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	520.93
05/26/2022	GL_JOURNAL	PAY0485217	18030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	536.47
06/08/2022	GL_JOURNAL	PAY0486143	5384	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	9.65
06/29/2022	GL_JOURNAL	PAY0487423	18511	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	249.34
Number of Transactions 14									Totals	-733.16	3,965.00	0.00	4,698.16

	<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>				
	0162	65003	00	3302	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7586		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	12164	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	71.12
09/30/2021	GL_JOURNAL	PAY0471927	17312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	636.62
10/07/2021	GL_JOURNAL	PAY0472314	4696	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	44.53
10/21/2021	GL_JOURNAL	PAY0473048	15119	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.85
10/28/2021	GL_JOURNAL	PAY0473405	16892	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	647.93
11/08/2021	GL_JOURNAL	PAY0474170	5141	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	9.90
11/24/2021	GL_JOURNAL	PAY0475232	17326	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	608.36
12/29/2021	GL_JOURNAL	PAY0476618	17780	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	527.01
01/28/2022	GL_JOURNAL	PAY0477988	17228	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	626.68
02/08/2022	GL_JOURNAL	PAY0478612	5914	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	18.38
02/25/2022	GL_JOURNAL	PAY0479669	17917	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	599.10
03/07/2022	GL_JOURNAL	PAY0480003	4750	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	9.19
03/29/2022	GL_JOURNAL	PAY0481163	18074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	599.10
04/27/2022	GL_JOURNAL	PAY0482994	18223	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	609.01
05/26/2022	GL_JOURNAL	PAY0485217	18033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	574.45
06/29/2022	GL_JOURNAL	PAY0487423	18514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	331.20
Number of Transactions 17									Totals	-959.43	4,956.00	0.00	5,915.43

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	65003	00		3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503		7584	07/01/2021/Load 2021-22 Board-Approved Original Bu					3,504.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		12167	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	43.30	
09/30/2021	GL_JOURNAL	PAY0471927		17315	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	325.26	
10/21/2021	GL_JOURNAL	PAY0473048		15122	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	1.74	
10/28/2021	GL_JOURNAL	PAY0473405		16896	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	347.58	
11/24/2021	GL_JOURNAL	PAY0475232		17329	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	192.97	
12/29/2021	GL_JOURNAL	PAY0476618		17784	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	175.89	
01/28/2022	GL_JOURNAL	PAY0477988		17231	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	202.61	
02/25/2022	GL_JOURNAL	PAY0479669		17921	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	-67.54	
03/25/2022	GL_JOURNAL	SAL0481082		97	REF5315667 03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-16.08	
03/25/2022	GL_JOURNAL	SAL0481082		98	REF5315667 03/25/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-3.76	
03/29/2022	GL_JOURNAL	PAY0481163		18077	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	259.77	
04/27/2022	GL_JOURNAL	PAY0482994		18226	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	188.52	
05/05/2022	GL_JOURNAL	PAY0483566		5196	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	25.96	
05/26/2022	GL_JOURNAL	PAY0485217		18036	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423		18517	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	89.06	
Number of Transactions 16									Totals	1,554.66	3,504.00	0.00	0.00	1,949.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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		7587	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		20130	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		19609	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		20100	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		20605	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		19971	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		20695	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		20894	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		21078	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		20852	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		21396	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3421	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7588		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20131	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	19610	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	20101	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	20606	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	19972	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	20696	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	20895	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	21079	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	20853	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	21397	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3421	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7589		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20132	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	19611	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	20102	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	20607	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	19973	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	20697	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	20896	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	21080	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	20854	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	21398	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	7590		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0162	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20133	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	19612	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	20103	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	20608	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	19974	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	20698	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	20897	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	21081	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	20855	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	21399	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
06/23/2021	GL_BD_JRNL	0000466534	633		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7591		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22071	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	21687	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	22203	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	22724	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	22113	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	22844	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.11	
03/29/2022	GL_JOURNAL	PAY0481163	23060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.46	
04/27/2022	GL_JOURNAL	PAY0482994	23258	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	23027	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	23585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0162	65003	00	3431	1110	5730	01000	4222	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 3.83 192.00 0.00 0.00 188.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7592	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22074	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	21690	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	22206	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	22727	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	22116	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	22847	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	23063	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	23261	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	23030	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	23588	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7593	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22077	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	21693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
03/25/2022	GL_JOURNAL	SAL0481082	99	REF5315667	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.37

Number of Transactions 4 Totals 174.17 192.00 0.00 0.00 17.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7594	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0162	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24153	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	23899	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	24420	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	24969	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	24380	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	25130	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	25365	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	25573	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	25353	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	25912	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	412.80	840.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3441	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7595		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24154	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	23900	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	24421	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	24970	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	24381	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	25131	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	25366	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	25574	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	25354	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	25913	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			
0162	65003	00	3441	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7596		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24155	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	65003	00	3441	1110	5750 01000 4222	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
10/28/2021	GL_JOURNAL	PAY0473405	23901	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24422	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	24971	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	24382	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	25132	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	25367	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25575	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	25355	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	25914	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 11						Totals	-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7597	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	24156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
10/28/2021	GL_JOURNAL	PAY0473405	23902	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
11/24/2021	GL_JOURNAL	PAY0475232	24423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
12/29/2021	GL_JOURNAL	PAY0476618	24972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
01/28/2022	GL_JOURNAL	PAY0477988	24383	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
02/25/2022	GL_JOURNAL	PAY0479669	25133	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	182.40	
03/29/2022	GL_JOURNAL	PAY0481163	25368	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
04/27/2022	GL_JOURNAL	PAY0482994	25576	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
05/26/2022	GL_JOURNAL	PAY0485217	25356	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
06/29/2022	GL_JOURNAL	PAY0487423	25915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	-144.00	1,680.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3441	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	634	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65003	00	3441	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3451	1110	5730	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	7598	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	26093	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	25977	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	26523	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	27088	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	26523	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	27280	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	162.57
03/29/2022	GL_JOURNAL	PAY0481163	27532	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	165.91
04/27/2022	GL_JOURNAL	PAY0482994	27755	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	27530	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	28103	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 -107.68 1,680.00 0.00 0.00 1,787.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	7599	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	26096	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	25980	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	26526	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	27091	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	26526	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	27283	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	27535	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	27758	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	27533	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	28106	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0162	65003	00	3451	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions	11	Totals				-144.00	1,680.00	0.00	0.00	1,824.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	7600	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	26099	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	25983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	42.72
03/25/2022	GL_JOURNAL	SAL0481082	100	REF5315667	03/25/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-6.10

Number of Transactions	4	Totals				1,600.66	1,680.00	0.00	0.00	79.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7601	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	28166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	28180	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29325	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	28781	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29556	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29829	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30060	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29847	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30421	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	817.20

Number of Transactions	11	Totals				10,342.20	18,471.00	0.00	0.00	8,128.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3461	1110	5730	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7602	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3461	1110	5730	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	28167	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40	
10/28/2021	GL_JOURNAL	PAY0473405	28181	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	PAY0475232	28732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29326	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28782	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29830	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	30061	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29848	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	30422	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	
Number of Transactions 11							Totals	9,804.60	18,471.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3461	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7603		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28168	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,224.40	
10/28/2021	GL_JOURNAL	PAY0473405	28182	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	3,224.40	
11/24/2021	GL_JOURNAL	PAY0475232	28733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3,224.40	
12/29/2021	GL_JOURNAL	PAY0476618	29327	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3,224.40	
01/28/2022	GL_JOURNAL	PAY0477988	28783	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3,336.00	
02/25/2022	GL_JOURNAL	PAY0479669	29558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3,336.00	
03/29/2022	GL_JOURNAL	PAY0481163	29831	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3,336.00	
04/27/2022	GL_JOURNAL	PAY0482994	30062	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3,336.00	
05/26/2022	GL_JOURNAL	PAY0485217	29849	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3,336.00	
06/29/2022	GL_JOURNAL	PAY0487423	30423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3,336.00	
Number of Transactions 11							Totals	-14,442.60	18,471.00	0.00	32,913.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	7604		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,961.20

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>				
0162	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,961.20	
11/24/2021	GL_JOURNAL	PAY0475232	28734	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,961.20	
12/29/2021	GL_JOURNAL	PAY0476618	29328	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,615.20	
01/28/2022	GL_JOURNAL	PAY0477988	28784	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,884.00	
02/25/2022	GL_JOURNAL	PAY0479669	29559	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,884.00	
03/29/2022	GL_JOURNAL	PAY0481163	29832	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,884.00	
04/27/2022	GL_JOURNAL	PAY0482994	30063	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,884.00	
05/26/2022	GL_JOURNAL	PAY0485217	29850	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,884.00	
06/29/2022	GL_JOURNAL	PAY0487423	30424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,884.00	
Number of Transactions 11							Totals	-8,860.80	36,942.00	0.00	0.00	45,802.80
<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>				
0162	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	635		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>				
0162	65003	00	3471	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7605		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	30097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,401.20	
10/28/2021	GL_JOURNAL	PAY0473405	30246	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,401.20	
11/24/2021	GL_JOURNAL	PAY0475232	30825	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,401.20	
12/29/2021	GL_JOURNAL	PAY0476618	31435	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,401.20	
01/28/2022	GL_JOURNAL	PAY0477988	30914	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,431.20	
02/25/2022	GL_JOURNAL	PAY0479669	31696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,976.67	
03/29/2022	GL_JOURNAL	PAY0481163	31986	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,365.47	
04/27/2022	GL_JOURNAL	PAY0482994	32231	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	32010	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	32595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,889.20	

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
0162	65003	00	3471	1110	5730 01000 4222	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions	11	Totals				6,896.26	36,942.00	0.00	0.00	30,045.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7606	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	30100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,961.20
10/28/2021	GL_JOURNAL	PAY0473405	30249	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,961.20
11/24/2021	GL_JOURNAL	PAY0475232	30828	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,961.20
12/29/2021	GL_JOURNAL	PAY0476618	31438	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,961.20
01/28/2022	GL_JOURNAL	PAY0477988	30917	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	4,056.00
02/25/2022	GL_JOURNAL	PAY0479669	31699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	4,056.00
03/29/2022	GL_JOURNAL	PAY0481163	31989	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	4,056.00
04/27/2022	GL_JOURNAL	PAY0482994	32234	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,056.00
05/26/2022	GL_JOURNAL	PAY0485217	32013	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	4,056.00
06/29/2022	GL_JOURNAL	PAY0487423	32598	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4,056.00

Number of Transactions	11	Totals				-3,238.80	36,942.00	0.00	0.00	40,180.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7607	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	30103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	30252	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	854.40
03/25/2022	GL_JOURNAL	SAL0481082	101	REF5315667	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-122.06

Number of Transactions	4	Totals				35,355.26	36,942.00	0.00	0.00	1,586.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7608	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0162	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710	11485	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.34	
08/26/2021	GL_JOURNAL	PAY0470429	14530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.59	
09/30/2021	GL_JOURNAL	PAY0471927	32555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	60.03	
10/21/2021	GL_JOURNAL	PAY0473048	17956	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	2.37	
10/28/2021	GL_JOURNAL	PAY0473405	32719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	21.97	
11/24/2021	GL_JOURNAL	PAY0475232	33340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	21.98	
12/29/2021	GL_JOURNAL	PAY0476618	33985	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	21.98	
01/28/2022	GL_JOURNAL	PAY0477988	33467	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	21.98	
02/25/2022	GL_JOURNAL	PAY0479669	34338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	21.98	
03/16/2022	GL_JOURNAL	SAL0480601	410	REF5260095	03/16/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	0.09	
03/16/2022	GL_JOURNAL	SAL0480601	425	REF5291567	03/16/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	0.29	
03/16/2022	GL_JOURNAL	SAL0480601	426	REF5291567	03/16/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	0.04	
03/16/2022	GL_JOURNAL	SAL0480601	416	REF5260095	03/16/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	0.31	
03/16/2022	GL_JOURNAL	SAL0480601	404	REF5245051	03/16/2022/Transfer	Certificated and Classified	Sa			0.00	0.00	0.00	0.40	
03/29/2022	GL_JOURNAL	PAY0481163	34658	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	21.98	
04/27/2022	GL_JOURNAL	PAY0482994	34913	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	25.40	
05/26/2022	GL_JOURNAL	PAY0485217	34692	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	24.56	
06/29/2022	GL_JOURNAL	PAY0487423	35291	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	24.55	
Number of Transactions 19									Totals	-233.84	42.00	0.00	0.00	275.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3501	1110	5730	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
06/23/2021	GL_BD_JRNL	ORG0466503	7609					
07/29/2021	GL_JOURNAL	PAY0468710	11486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	
08/26/2021	GL_JOURNAL	PAY0470429	14531	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	
09/30/2021	GL_JOURNAL	PAY0471927	32556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/21/2021	GL_JOURNAL	PAY0473048	17957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	32720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	33341	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	33986	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	
01/28/2022	GL_JOURNAL	PAY0477988	33468	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	
02/25/2022	GL_JOURNAL	PAY0479669	34339	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	
03/29/2022	GL_JOURNAL	PAY0481163	34659	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	
04/27/2022	GL_JOURNAL	PAY0482994	34914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0162	65003	00	3501	1110	5730	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_JOURNAL	PAY0485217	34693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	44.79		
06/29/2022	GL_JOURNAL	PAY0487423	35292	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	44.80		
Number of Transactions 14						Totals		-528.68	42.00	0.00	0.00	570.68

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>			
	0162	65003	00	3501	1110	5750	01000	4222	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7610		07/01/2021/Load 2021-22	Board-Approved Original Bu		45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11487	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.57	
09/30/2021	GL_JOURNAL	PAY0471927	32557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.41	
10/07/2021	GL_JOURNAL	PAY0472314	5694	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	17958	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	32721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	37.92	
11/08/2021	GL_JOURNAL	PAY0474170	6221	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.87	
11/24/2021	GL_JOURNAL	PAY0475232	33342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	37.06	
12/29/2021	GL_JOURNAL	PAY0476618	33987	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.92	
01/28/2022	GL_JOURNAL	PAY0477988	33469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	41.25	
02/25/2022	GL_JOURNAL	PAY0479669	34340	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	37.05	
03/29/2022	GL_JOURNAL	PAY0481163	34661	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	37.05	
04/27/2022	GL_JOURNAL	PAY0482994	34916	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	37.06	
05/26/2022	GL_JOURNAL	PAY0485217	34694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	37.05	
06/29/2022	GL_JOURNAL	PAY0487423	35294	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	37.06	
Number of Transactions 16						Totals		-436.55	45.00	0.00	0.00	481.55

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>		
	0162	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	7611		07/01/2021/Load 2021-22	Board-Approved Original Bu		86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11488	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.39
08/26/2021	GL_JOURNAL	PAY0470429	14533	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	12.94
09/30/2021	GL_JOURNAL	PAY0471927	32558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	258.01
10/21/2021	GL_JOURNAL	PAY0473048	17959	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.40

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	70.29	
11/08/2021	GL_JOURNAL	PAY0474170	6222	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.60	
11/24/2021	GL_JOURNAL	PAY0475232	33343	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	56.38	
12/08/2021	GL_JOURNAL	PAY0475886	5524	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.01	
12/29/2021	GL_JOURNAL	PAY0476618	33988	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	57.52	
01/06/2022	GL_JOURNAL	PAY0476887	2542	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	0.31	
01/28/2022	GL_JOURNAL	PAY0477988	33470	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.98	
02/08/2022	GL_JOURNAL	PAY0478612	7082	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	11.42	
02/25/2022	GL_JOURNAL	PAY0479669	34342	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	55.68	
03/07/2022	GL_JOURNAL	PAY0480003	5742	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.30	
03/10/2022	GL_JOURNAL	0000480244	13	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-5.43	
03/10/2022	GL_JOURNAL	0000480244	3	P#30007325	03/10/2022/Transfer of clerical hourly expenses to			0.00	0.00	0.00	-2.41	
03/29/2022	GL_JOURNAL	PAY0481163	34663	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	50.27	
04/27/2022	GL_JOURNAL	PAY0482994	34918	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	60.52	
05/26/2022	GL_JOURNAL	PAY0485217	34696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	65.96	
06/29/2022	GL_JOURNAL	PAY0487423	35295	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	65.96	
Number of Transactions 21						Totals		-752.10	86.00	0.00	0.00	838.10
06/23/2021	GL_BD_JRNL	0000466534	636		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	7613		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	35653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61.15	
10/21/2021	GL_JOURNAL	PAY0473048	20602	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	35712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.69	
11/24/2021	GL_JOURNAL	PAY0475232	36399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.03	

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

PeopleSoft GL
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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>					
	0162	65003	00	3502	1110	5730	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/29/2021	GL_JOURNAL	PAY0476618	37148	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	23.92	
01/28/2022	GL_JOURNAL	PAY0477988	36524	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.30	
02/25/2022	GL_JOURNAL	PAY0479669	37601	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	29.77	
03/29/2022	GL_JOURNAL	PAY0481163	37957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	31.21	
04/27/2022	GL_JOURNAL	PAY0482994	38252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	34.06	
05/26/2022	GL_JOURNAL	PAY0485217	37995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	35.05	
06/08/2022	GL_JOURNAL	PAY0486143	7618	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.63	
06/29/2022	GL_JOURNAL	PAY0487423	38685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	16.29	
Number of Transactions 14									Totals	-303.60	26.00	0.00	0.00	329.60

	<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>					
	0162	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	7614		07/01/2021/Load 2021-22	Board-Approved Original Bu				32.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16635	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	35656	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	67.61	
10/07/2021	GL_JOURNAL	PAY0472314	6687	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	2.91	
10/21/2021	GL_JOURNAL	PAY0473048	20605	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	35715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	38.15	
11/08/2021	GL_JOURNAL	PAY0474170	7338	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	0.65	
11/24/2021	GL_JOURNAL	PAY0475232	36402	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	35.57	
12/29/2021	GL_JOURNAL	PAY0476618	37151	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.26	
01/28/2022	GL_JOURNAL	PAY0477988	36527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	36.72	
02/08/2022	GL_JOURNAL	PAY0478612	8364	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	1.20	
02/25/2022	GL_JOURNAL	PAY0479669	37604	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	34.92	
03/07/2022	GL_JOURNAL	PAY0480003	6792	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	0.60	
03/29/2022	GL_JOURNAL	PAY0481163	37960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	34.92	
04/27/2022	GL_JOURNAL	PAY0482994	38255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	35.57	
05/26/2022	GL_JOURNAL	PAY0485217	37998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	33.31	
06/29/2022	GL_JOURNAL	PAY0487423	38688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	17.41	
Number of Transactions 17									Totals	-338.44	32.00	0.00	0.00	370.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	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	7612								
				07/01/2021/Load	2021-22 Board-Approved Original Bu		23.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16638	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	20608	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	35719	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	36405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	37155	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	36530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37608	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/25/2022	GL_JOURNAL	SAL0481082	102	REF5315667	03/25/2022/Transfer	Certificated and Classified Sa		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	37963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	7383	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	38001	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	38691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 15						Totals	-115.93	23.00	0.00	0.00	138.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7615					
				07/01/2021/Load	2021-22 Board-Approved Original Bu		1,997.00	
08/06/2021	GL_JOURNAL	PWC0469381	747	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	790	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1514	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12121	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12122	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1596	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1400	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1779	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	17971	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	427	REF5291567	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	417	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	405	REF5245051	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00
03/16/2022	GL_JOURNAL	SAL0480601	411	REF5260095	03/16/2022/Transfer	Certificated and Classified Sa	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5174	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	771	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	140.21	
06/08/2022	GL_JOURNAL	PWC0486184	19563	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	135.57	
07/08/2022	GL_JOURNAL	PWC0488122	1509	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	135.57	
Number of Transactions 18									Totals	350.33	1,997.00	0.00	0.00	1,646.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3601	1110	5730	01000	4222	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	7616						1,997.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	748	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	237.76	
09/09/2021	GL_JOURNAL	PWC0470959	791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	237.76	
10/08/2021	GL_JOURNAL	PWC0472326	1515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	247.26	
11/08/2021	GL_JOURNAL	PWC0474182	12123	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	19.02	
11/08/2021	GL_JOURNAL	PWC0474182	12124	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	247.26	
12/08/2021	GL_JOURNAL	PWC0475908	1597	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	247.26	
01/06/2022	GL_JOURNAL	PWC0476893	1401	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	247.26	
02/08/2022	GL_JOURNAL	PWC0478625	1780	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	247.26	
03/08/2022	GL_JOURNAL	PWC0480053	17972	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	247.26	
04/07/2022	GL_JOURNAL	PWC0481695	5175	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	247.26	
05/05/2022	GL_JOURNAL	PWC0483593	772	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	247.26	
06/08/2022	GL_JOURNAL	PWC0486184	19564	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	247.26	
07/08/2022	GL_JOURNAL	PWC0488122	1510	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	247.26	
Number of Transactions 14									Totals	-970.14	1,997.00	0.00	0.00	2,967.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3601	1110	5750	01000	4222	2022	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	7617						2,128.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	749	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	196.68
09/09/2021	GL_JOURNAL	PWC0470959	792	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	196.68
10/08/2021	GL_JOURNAL	PWC0472326	1516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1517	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1518	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	204.54

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3601	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12125	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		4.78			
11/08/2021	GL_JOURNAL	PWC0474182	12126	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		4.78			
11/08/2021	GL_JOURNAL	PWC0474182	12127	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		15.73			
11/08/2021	GL_JOURNAL	PWC0474182	12128	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		204.54			
12/08/2021	GL_JOURNAL	PWC0475908	1598	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		204.54			
01/06/2022	GL_JOURNAL	PWC0476893	1402	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		4.78			
01/06/2022	GL_JOURNAL	PWC0476893	1403	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		204.54			
02/08/2022	GL_JOURNAL	PWC0478625	1781	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		34.50			
02/08/2022	GL_JOURNAL	PWC0478625	1782	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		204.54			
03/08/2022	GL_JOURNAL	PWC0480053	17973	No Jrnl Ref	02/28/2022/Worker's Comp		for February 2022/Feb22 P		204.54			
04/07/2022	GL_JOURNAL	PWC0481695	5176	No Jrnl Ref	03/31/2022/Worker's Comp		for March 2022./Mar22 Pay		204.54			
05/05/2022	GL_JOURNAL	PWC0483593	773	No Jrnl Ref	04/30/2022/Worker's Comp		for April 2022/Apr22 Payr		204.54			
06/08/2022	GL_JOURNAL	PWC0486184	19565	No Jrnl Ref	05/31/2022/Worker's Comp		for May 2022/May22 Payrol		204.54			
07/08/2022	GL_JOURNAL	PWC0488122	1511	No Jrnl Ref	06/30/2022/Worker's Comp		for June 2022/Jun22 Payro		204.54			
Number of Transactions 20						Totals		-384.89	2,128.00	0.00	0.00	2,512.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	7618		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,070.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	750	No Jrnl Ref	07/31/2021/Worker's Comp		for July 2021/Jul21 Payro		187.36
09/09/2021	GL_JOURNAL	PWC0470959	793	No Jrnl Ref	08/31/2021/Worker's Comp		for August 2021/Aug21 Pay		714.33
10/08/2021	GL_JOURNAL	PWC0472326	1519	No Jrnl Ref	09/30/2021/Worker's Comp		for September 2021/Sep21		364.10
11/08/2021	GL_JOURNAL	PWC0474182	12129	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		14.35
11/08/2021	GL_JOURNAL	PWC0474182	12130	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		23.92
11/08/2021	GL_JOURNAL	PWC0474182	12131	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		35.30
11/08/2021	GL_JOURNAL	PWC0474182	12132	No Jrnl Ref	10/31/2021/Worker's Comp		for October 2021/Oct21 Pa		364.10
12/08/2021	GL_JOURNAL	PWC0475908	1599	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		16.60
12/08/2021	GL_JOURNAL	PWC0475908	1600	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		33.77
12/08/2021	GL_JOURNAL	PWC0475908	1601	No Jrnl Ref	11/30/2021/Worker's Comp		for November 2021/Nov21 P		277.49
01/06/2022	GL_JOURNAL	PWC0476893	1404	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		1.69
01/06/2022	GL_JOURNAL	PWC0476893	1405	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		39.96
01/06/2022	GL_JOURNAL	PWC0476893	1406	No Jrnl Ref	12/31/2021/Worker's Comp		for December 2021/Dec21 P		277.49
02/08/2022	GL_JOURNAL	PWC0478625	1783	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		63.01
02/08/2022	GL_JOURNAL	PWC0478625	1784	No Jrnl Ref	01/31/2022/Worker's Comp		for January 2022/Jan22 Pa		81.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3601	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
02/08/2022	GL_JOURNAL	PWC0478625	1785	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	277.49	
03/08/2022	GL_JOURNAL	PWC0480053	17974	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	1.67	
03/08/2022	GL_JOURNAL	PWC0480053	17975	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	29.89	
03/08/2022	GL_JOURNAL	PWC0480053	17976	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	277.49	
04/07/2022	GL_JOURNAL	PWC0481695	5177	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	277.49	
05/05/2022	GL_JOURNAL	PWC0483593	774	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	-29.99	
05/05/2022	GL_JOURNAL	PWC0483593	775	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	364.10	
06/08/2022	GL_JOURNAL	PWC0486184	19566	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	364.10	
07/08/2022	GL_JOURNAL	PWC0488122	1512	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	364.10	
Number of Transactions 25						Totals	-351.04	4,070.00	0.00	4,421.04
06/23/2021	GL_BD_JRNL	0000466534	637		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
06/23/2021	GL_BD_JRNL	ORG0466503	7620		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,239.00	0.00	0.00	
									0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3630	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	19.43	
10/08/2021	GL_JOURNAL	PWC0472326	6181	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	195.78	
11/08/2021	GL_JOURNAL	PWC0474182	31103	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.78	
11/08/2021	GL_JOURNAL	PWC0474182	31104	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	3.61	
11/08/2021	GL_JOURNAL	PWC0474182	31105	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	149.19	
12/08/2021	GL_JOURNAL	PWC0475908	6445	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	149.19	
01/06/2022	GL_JOURNAL	PWC0476893	5674	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	3.44	
01/06/2022	GL_JOURNAL	PWC0476893	5675	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	128.53	
02/08/2022	GL_JOURNAL	PWC0478625	18061	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	233.58	
03/08/2022	GL_JOURNAL	PWC0480053	8528	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	164.30	
04/07/2022	GL_JOURNAL	PWC0481695	10046	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	172.26	
05/05/2022	GL_JOURNAL	PWC0483593	7138	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	187.94	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3602	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/08/2022	GL_JOURNAL	PWC0486184	4486	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	179.27		
06/08/2022	GL_JOURNAL	PWC0486184	4484	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	3.48		
06/08/2022	GL_JOURNAL	PWC0486184	4485	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	14.28		
07/08/2022	GL_JOURNAL	PWC0488122	6431	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	3.21		
07/08/2022	GL_JOURNAL	PWC0488122	6432	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	86.74		
Number of Transactions 18							Totals	-456.01	1,239.00	0.00	0.00	1,695.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	7621				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3631	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	25.66
10/08/2021	GL_JOURNAL	PWC0472326	6182	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	13.77
10/08/2021	GL_JOURNAL	PWC0472326	6183	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	16.07
10/08/2021	GL_JOURNAL	PWC0472326	6184	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	0.00	192.77
11/08/2021	GL_JOURNAL	PWC0474182	31106	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.03
11/08/2021	GL_JOURNAL	PWC0474182	31107	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	3.57
11/08/2021	GL_JOURNAL	PWC0474182	31108	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	17.85
11/08/2021	GL_JOURNAL	PWC0474182	31109	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	192.77
12/08/2021	GL_JOURNAL	PWC0475908	6446	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	3.57
12/08/2021	GL_JOURNAL	PWC0475908	6447	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00	0.00	0.00	0.00	192.77
01/06/2022	GL_JOURNAL	PWC0476893	5676	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	6.63
01/06/2022	GL_JOURNAL	PWC0476893	5677	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00	0.00	0.00	0.00	160.36
02/08/2022	GL_JOURNAL	PWC0478625	18062	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	6.63
02/08/2022	GL_JOURNAL	PWC0478625	18063	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	9.95
02/08/2022	GL_JOURNAL	PWC0478625	18064	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	192.77
03/08/2022	GL_JOURNAL	PWC0480053	8529	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	3.32
03/08/2022	GL_JOURNAL	PWC0480053	8530	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00	0.00	0.00	0.00	192.77
04/07/2022	GL_JOURNAL	PWC0481695	10047	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Payr	0.00	0.00	0.00	0.00	192.77
05/05/2022	GL_JOURNAL	PWC0483593	7139	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	3.57
05/05/2022	GL_JOURNAL	PWC0483593	7140	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	192.77
06/08/2022	GL_JOURNAL	PWC0486184	4487	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	183.87
07/08/2022	GL_JOURNAL	PWC0488122	6433	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	7.14
07/08/2022	GL_JOURNAL	PWC0488122	6434	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	88.97

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_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	Amount
0162	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 24 Totals -353.35 1,548.00 0.00 0.00 1,901.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7619					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,095.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3632	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.35
09/09/2021	GL_JOURNAL	PWC0470959	3633	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PWC0472326	6185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	47.73
10/08/2021	GL_JOURNAL	PWC0472326	6186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.62
11/08/2021	GL_JOURNAL	PWC0474182	31110	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.25
11/08/2021	GL_JOURNAL	PWC0474182	31111	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.37
11/08/2021	GL_JOURNAL	PWC0474182	31112	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	5.66
11/08/2021	GL_JOURNAL	PWC0474182	31113	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	50.12
11/08/2021	GL_JOURNAL	PWC0474182	31114	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	69.62
12/08/2021	GL_JOURNAL	PWC0475908	6448	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	69.62
01/06/2022	GL_JOURNAL	PWC0476893	5678	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	63.46
02/08/2022	GL_JOURNAL	PWC0478625	18065	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	73.10
03/08/2022	GL_JOURNAL	PWC0480053	8531	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	-24.37
03/10/2022	GL_JOURNAL	0000480244	14	P#30007325	03/10/2022/Transfer of clerical hourly expenses to				0.00	0.00	0.00	-29.99
03/10/2022	GL_JOURNAL	0000480244	4	P#30007325	03/10/2022/Transfer of clerical hourly expenses to				0.00	0.00	0.00	-13.33
03/25/2022	GL_JOURNAL	SAL0481082	104	REF5315667	03/25/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-7.16
04/07/2022	GL_JOURNAL	PWC0481695	10048	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	93.72
05/05/2022	GL_JOURNAL	PWC0483593	7141	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	9.36
05/05/2022	GL_JOURNAL	PWC0483593	7142	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	68.01
06/08/2022	GL_JOURNAL	PWC0486184	4488	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	6435	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.13

Number of Transactions 22 Totals 435.05 1,095.00 0.00 0.00 659.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7622					07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	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		
0162	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2334	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.02		
09/09/2021	GL_JOURNAL	PRM0470958	4154	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.97		
10/08/2021	GL_JOURNAL	PRM0472330	9962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.93		
11/08/2021	GL_JOURNAL	PRM0474180	13371	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.64		
11/08/2021	GL_JOURNAL	PRM0474180	13372	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.93		
12/08/2021	GL_JOURNAL	PRM0475905	871	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.93		
01/06/2022	GL_JOURNAL	PRM0476892	874	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.76		
02/08/2022	GL_JOURNAL	PRM0478622	892	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.76		
03/08/2022	GL_JOURNAL	PRM0480052	4067	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.76		
03/16/2022	GL_JOURNAL	SAL0480601	428	REF5291567	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.08		
03/16/2022	GL_JOURNAL	SAL0480601	418	REF5260095	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.84		
03/16/2022	GL_JOURNAL	SAL0480601	406	REF5245051	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.09		
03/16/2022	GL_JOURNAL	SAL0480601	412	REF5260095	03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.25		
04/07/2022	GL_JOURNAL	PRM0481690	883	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.76		
05/05/2022	GL_JOURNAL	PRM0483592	5726	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.65		
06/08/2022	GL_JOURNAL	PRM0486183	10001	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.43		
07/08/2022	GL_JOURNAL	PRM0488121	446	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.43		
Number of Transactions 18						Totals		33.77	113.00	0.00	0.00	79.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3701	1110	5730	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7623				07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2335	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	11.63
09/09/2021	GL_JOURNAL	PRM0470958	4155	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	11.63
10/08/2021	GL_JOURNAL	PRM0472330	9963	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	12.09
11/08/2021	GL_JOURNAL	PRM0474180	13373	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.93
11/08/2021	GL_JOURNAL	PRM0474180	13374	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	12.09
12/08/2021	GL_JOURNAL	PRM0475905	872	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	12.09
01/06/2022	GL_JOURNAL	PRM0476892	875	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	11.74
02/08/2022	GL_JOURNAL	PRM0478622	893	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	11.74
03/08/2022	GL_JOURNAL	PRM0480052	4068	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	11.74
04/07/2022	GL_JOURNAL	PRM0481690	884	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	11.74
05/05/2022	GL_JOURNAL	PRM0483592	5727	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	11.74
06/08/2022	GL_JOURNAL	PRM0486183	10002	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	11.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3701	1110	5730	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/08/2022	GL_JOURNAL	PRM0488121	447	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	11.74	
Number of Transactions 14					Totals				-29.64	113.00	0.00	0.00	142.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3701	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7624		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2336	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	9.62	
09/09/2021	GL_JOURNAL	PRM0470958	4156	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	9.62	
10/08/2021	GL_JOURNAL	PRM0472330	9964	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.00	
11/08/2021	GL_JOURNAL	PRM0474180	13375	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.77	
11/08/2021	GL_JOURNAL	PRM0474180	13376	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	10.00	
12/08/2021	GL_JOURNAL	PRM0475905	873	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	10.00	
01/06/2022	GL_JOURNAL	PRM0476892	876	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	9.71	
02/08/2022	GL_JOURNAL	PRM0478622	894	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	9.71	
03/08/2022	GL_JOURNAL	PRM0480052	4069	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	9.71	
04/07/2022	GL_JOURNAL	PRM0481690	885	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	9.71	
05/05/2022	GL_JOURNAL	PRM0483592	5728	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	9.71	
06/08/2022	GL_JOURNAL	PRM0486183	10003	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	9.71	
07/08/2022	GL_JOURNAL	PRM0488121	448	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	9.71	
Number of Transactions 14					Totals				2.02	120.00	0.00	0.00	117.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	7625		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2337	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	9.16
09/09/2021	GL_JOURNAL	PRM0470958	4157	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	34.94
10/08/2021	GL_JOURNAL	PRM0472330	9965	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	17.81
11/08/2021	GL_JOURNAL	PRM0474180	13377	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	1.73
11/08/2021	GL_JOURNAL	PRM0474180	13378	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	17.81
12/08/2021	GL_JOURNAL	PRM0475905	874	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	13.57
01/06/2022	GL_JOURNAL	PRM0476892	877	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	13.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3701	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
02/08/2022	GL_JOURNAL	PRM0478622	895	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	13.17
03/08/2022	GL_JOURNAL	PRM0480052	4070	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	13.17
04/07/2022	GL_JOURNAL	PRM0481690	886	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	13.17
05/05/2022	GL_JOURNAL	PRM0483592	5729	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	17.28
06/08/2022	GL_JOURNAL	PRM0486183	10004	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	17.28
07/08/2022	GL_JOURNAL	PRM0488121	449	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	17.28
Number of Transactions 14						Totals	30.46	230.00	0.00	199.54
0162	65003	00	3701	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	638		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
0162	65003	00	3702	1110	5730	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	7627		07/01/2021/Load 2021-22 Board-Approved	Original Bu		140.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6213	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.90
10/08/2021	GL_JOURNAL	PRM0472330	3784	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	19.15
11/08/2021	GL_JOURNAL	PRM0474180	2678	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	2679	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	14.59
12/08/2021	GL_JOURNAL	PRM0475905	3595	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	14.59
01/06/2022	GL_JOURNAL	PRM0476892	3472	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	11.22
02/08/2022	GL_JOURNAL	PRM0478622	8480	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	20.40
03/08/2022	GL_JOURNAL	PRM0480052	6771	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	14.35
04/07/2022	GL_JOURNAL	PRM0481690	3570	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	15.04
05/05/2022	GL_JOURNAL	PRM0483592	8451	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	16.41
06/08/2022	GL_JOURNAL	PRM0486183	4790	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	15.65
06/08/2022	GL_JOURNAL	PRM0486183	4791	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.30
07/08/2022	GL_JOURNAL	PRM0488121	3123	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	7.57
07/08/2022	GL_JOURNAL	PRM0488121	3124	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3702	1110	5730	01000	4222	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 15
Totals -11.53 140.00 0.00 0.00 151.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7628					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6214	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	3785	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.86
11/08/2021	GL_JOURNAL	PRM0474180	2680	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.10
11/08/2021	GL_JOURNAL	PRM0474180	2681	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	18.86
12/08/2021	GL_JOURNAL	PRM0475905	3596	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.86
01/06/2022	GL_JOURNAL	PRM0476892	3473	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.00
02/08/2022	GL_JOURNAL	PRM0478622	8481	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	16.83
03/08/2022	GL_JOURNAL	PRM0480052	6772	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	16.83
04/07/2022	GL_JOURNAL	PRM0481690	3571	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	16.83
05/05/2022	GL_JOURNAL	PRM0483592	8452	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	16.83
06/08/2022	GL_JOURNAL	PRM0486183	4792	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	16.06
07/08/2022	GL_JOURNAL	PRM0488121	3125	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.77

Number of Transactions 13
Totals 10.66 175.00 0.00 0.00 164.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	7626					07/01/2021/Load 2021-22 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6215	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
09/09/2021	GL_JOURNAL	PRM0470958	6216	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.62
10/08/2021	GL_JOURNAL	PRM0472330	3786	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.81
10/08/2021	GL_JOURNAL	PRM0472330	3787	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.67
11/08/2021	GL_JOURNAL	PRM0474180	2682	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	2683	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.02
11/08/2021	GL_JOURNAL	PRM0474180	2684	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.81
11/08/2021	GL_JOURNAL	PRM0474180	2685	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	4.90
12/08/2021	GL_JOURNAL	PRM0475905	3597	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3474	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.54		
02/08/2022	GL_JOURNAL	PRM0478622	8482	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.38		
03/08/2022	GL_JOURNAL	PRM0480052	6773	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	-2.13		
03/25/2022	GL_JOURNAL	SAL0481082	105	REF5315667	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.70		
04/07/2022	GL_JOURNAL	PRM0481690	3572	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.18		
05/05/2022	GL_JOURNAL	PRM0483592	8453	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.82		
05/05/2022	GL_JOURNAL	PRM0483592	8454	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.94		
06/08/2022	GL_JOURNAL	PRM0486183	4793	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.80		
07/08/2022	GL_JOURNAL	PRM0488121	3126	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.81		
Number of Transactions 19							Totals	59.77	124.00	0.00	0.00	64.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	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	7629		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.91		
10/28/2021	GL_JOURNAL	PAY0473405	38480	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	7.91		
11/24/2021	GL_JOURNAL	PAY0475232	39223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7.91		
12/29/2021	GL_JOURNAL	PAY0476618	40026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	7.91		
01/28/2022	GL_JOURNAL	PAY0477988	39310	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.91		
02/25/2022	GL_JOURNAL	PAY0479669	40425	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.91		
03/29/2022	GL_JOURNAL	PAY0481163	40819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.91		
04/27/2022	GL_JOURNAL	PAY0482994	41152	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8.84		
05/26/2022	GL_JOURNAL	PAY0485217	40865	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.84		
06/29/2022	GL_JOURNAL	PAY0487423	41622	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.84		
Number of Transactions 11							Totals	43.11	125.00	0.00	0.00	81.89
<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>				
0162	65003	00	3985	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7630		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.13		
10/28/2021	GL_JOURNAL	PAY0473405	38481	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	16.13		
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3985	1110	5730	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2021	GL_JOURNAL	PAY0475232	39224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.13	
12/29/2021	GL_JOURNAL	PAY0476618	40027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.13	
01/28/2022	GL_JOURNAL	PAY0477988	39311	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.13	
02/25/2022	GL_JOURNAL	PAY0479669	40426	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.13	
03/29/2022	GL_JOURNAL	PAY0481163	40820	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.13	
04/27/2022	GL_JOURNAL	PAY0482994	41153	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.13	
05/26/2022	GL_JOURNAL	PAY0485217	40866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.13	
06/29/2022	GL_JOURNAL	PAY0487423	41623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.13	
Number of Transactions 11							Totals	-36.30	125.00	0.00	0.00	161.30
0162	65003	00	3985	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7631		07/01/2021/Load 2021-22	Board-Approved Original Bu		134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	38482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.34	
11/24/2021	GL_JOURNAL	PAY0475232	39225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.34	
12/29/2021	GL_JOURNAL	PAY0476618	40028	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.34	
01/28/2022	GL_JOURNAL	PAY0477988	39312	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.34	
02/25/2022	GL_JOURNAL	PAY0479669	40427	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.34	
03/29/2022	GL_JOURNAL	PAY0481163	40821	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.34	
04/27/2022	GL_JOURNAL	PAY0482994	41154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.34	
05/26/2022	GL_JOURNAL	PAY0485217	40867	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.34	
06/29/2022	GL_JOURNAL	PAY0487423	41624	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.34	
Number of Transactions 11							Totals	0.60	134.00	0.00	0.00	133.40
0162	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	7632		07/01/2021/Load 2021-22	Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.75	
10/28/2021	GL_JOURNAL	PAY0473405	38483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.75	
11/24/2021	GL_JOURNAL	PAY0475232	39226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0162	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
12/29/2021	GL_JOURNAL	PAY0476618	40029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.75
01/28/2022	GL_JOURNAL	PAY0477988	39313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.75
02/25/2022	GL_JOURNAL	PAY0479669	40428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.75
03/29/2022	GL_JOURNAL	PAY0481163	40822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.75
04/27/2022	GL_JOURNAL	PAY0482994	41155	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.75
05/26/2022	GL_JOURNAL	PAY0485217	40868	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.75
06/29/2022	GL_JOURNAL	PAY0487423	41625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.75

Number of Transactions 11 Totals 18.50 256.00 0.00 0.00 237.50

<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>
0162	65003	00	3985	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	639		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	65003	00	3995	1110	5730	01000	4222	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	7634		07/01/2021/Load 2021-22 Board-Approved Original Bu			78.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.63
10/28/2021	GL_JOURNAL	PAY0473405	40607	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.63
11/24/2021	GL_JOURNAL	PAY0475232	41373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.63
12/29/2021	GL_JOURNAL	PAY0476618	42196	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.63
01/28/2022	GL_JOURNAL	PAY0477988	41494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.67
02/25/2022	GL_JOURNAL	PAY0479669	42618	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.65
03/29/2022	GL_JOURNAL	PAY0481163	43031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.83
04/27/2022	GL_JOURNAL	PAY0482994	43391	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.62
05/26/2022	GL_JOURNAL	PAY0485217	43100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.62
06/29/2022	GL_JOURNAL	PAY0487423	43883	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.62

Number of Transactions 11 Totals -7.53 78.00 0.00 0.00 85.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0162	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	7635		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40610	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.86				
11/24/2021	GL_JOURNAL	PAY0475232	41376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.86				
12/29/2021	GL_JOURNAL	PAY0476618	42199	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.86				
01/28/2022	GL_JOURNAL	PAY0477988	41497	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.86				
02/25/2022	GL_JOURNAL	PAY0479669	42621	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.86				
03/29/2022	GL_JOURNAL	PAY0481163	43034	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.86				
04/27/2022	GL_JOURNAL	PAY0482994	43394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.86				
05/26/2022	GL_JOURNAL	PAY0485217	43103	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.86				
06/29/2022	GL_JOURNAL	PAY0487423	43886	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.86				
Number of Transactions 11							Totals	-0.60	98.00	0.00	0.00	98.60	
0162	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	7633		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40613	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.13				
11/24/2021	GL_JOURNAL	PAY0475232	41379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.56				
12/29/2021	GL_JOURNAL	PAY0476618	42203	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.74				
01/28/2022	GL_JOURNAL	PAY0477988	41500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.74				
02/25/2022	GL_JOURNAL	PAY0479669	42625	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-1.31				
03/25/2022	GL_JOURNAL	SAL0481082	103	REF5315667	03/25/2022/Transfer Certificated and Classified Sa		0.00	0.00	-0.37				
04/27/2022	GL_JOURNAL	PAY0482994	43397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.56				
05/26/2022	GL_JOURNAL	PAY0485217	43106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.56				
06/29/2022	GL_JOURNAL	PAY0487423	43889	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.56				
Number of Transactions 11							Totals	36.83	69.00	0.00	0.00	32.17	
Number of Transactions 885							Account	Totals 3000s	33,381.86	353,596.00	0.00	0.00	320,214.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0162	65003	00	3995	1130 5770 01000 4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd					

Number of Transactions	1,043	Resource	Totals	65003	49,590.01 942,423.00 0.00 0.00 892,832.99
0162	65005	00	1157	1110 5750 01000 0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	86	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00 0.00 0.00 3,761.49

Number of Transactions	1	Totals			-3,761.49 0.00 0.00 0.00 3,761.49
0162	65005	00	1157	1110 5770 01000 0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	87	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00 0.00 0.00 1,331.94

Number of Transactions	1	Totals			-1,331.94 0.00 0.00 0.00 1,331.94

Number of Transactions	2	Account	Totals	1000s	-5,093.43 0.00 0.00 0.00 5,093.43
0162	65005	00	2112	1110 5750 01000 0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech					
07/08/2022	GL_JOURNAL	PAY0488108	1045	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00 0.00 0.00 174.60

Number of Transactions	1	Totals			-174.60 0.00 0.00 0.00 174.60
0162	65005	00	2154	1110 5750 01000 0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly					
07/08/2022	GL_JOURNAL	PAY0488108	1201	PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll	0.00 0.00 0.00 8,954.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0162	65005	00	2154	1110	5750	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly														
Number of Transactions 1									Totals	-8,954.83	0.00	0.00	0.00	8,954.83	
	<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>						
	0162	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	1794	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	824.18		
Number of Transactions 1									Totals	-824.18	0.00	0.00	0.00	824.18	
	<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>						
	0162	65005	00	2955	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrm PARAS Hrly														
07/08/2022	GL_JOURNAL	PAY0488108	2207	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	453.98		
Number of Transactions 1									Totals	-453.98	0.00	0.00	0.00	453.98	
Number of Transactions 4									Account	Totals 2000s	-10,407.59	0.00	0.00	0.00	10,407.59
	<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>						
	0162	65005	00	3101	1110	5750	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/08/2022	GL_JOURNAL	PAY0488108	2464	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	636.44		
Number of Transactions 1									Totals	-636.44	0.00	0.00	0.00	636.44	
	<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>						
	0162	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	2465	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	79.56		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65005	00	3101	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	-79.56	0.00	0.00	0.00	79.56
	<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>					
	0162	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	3403	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	2,051.56	
Number of Transactions 1									Totals	-2,051.56	0.00	0.00	0.00	2,051.56
	<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>					
	0162	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	3402	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	188.83	
Number of Transactions 1									Totals	-188.83	0.00	0.00	0.00	188.83
	<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>					
	0162	65005	00	3301	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4213	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	54.54	
Number of Transactions 1									Totals	-54.54	0.00	0.00	0.00	54.54
	<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>					
	0162	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	4214	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	19.31	
Number of Transactions 1									Totals	-19.31	0.00	0.00	0.00	19.31

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0162	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	5259	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	698.44
	Number of Transactions		1	Totals					-698.44	0.00	0.00	698.44
		<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>				
		0162	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	5257	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	63.04
	Number of Transactions		1	Totals					-63.04	0.00	0.00	63.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0162	65005	00	3302	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5258	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	34.72
	Number of Transactions		1	Totals					-34.72	0.00	0.00	34.72
		<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>				
		0162	65005	00	3501	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6339	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	18.80
	Number of Transactions		1	Totals					-18.80	0.00	0.00	18.80
		<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>				
		0162	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	6340	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.66
	Number of Transactions		1	Totals					-6.66	0.00	0.00	6.66

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 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>				
		0162	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	7386	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	45.65
	Number of Transactions		1	Totals					-45.65	0.00	0.00	45.65
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0162	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	7384	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.12
	Number of Transactions		1	Totals					-4.12	0.00	0.00	4.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0162	65005	00	3502	8300 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7385	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.28
	Number of Transactions		1	Totals					-2.28	0.00	0.00	2.28
		<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>				
		0162	65005	00	3601	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	1513	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	103.82
	Number of Transactions		1	Totals					-103.82	0.00	0.00	103.82
		<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>				
		0162	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	1514	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	36.76
	Number of Transactions		1	Totals					-36.76	0.00	0.00	36.76

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

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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>				
	0162	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	6436	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	4.82
	07/08/2022	GL_JOURNAL	PWC0488122	6437	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	247.15

	Number of Transactions 2						Totals	-251.97	0.00	0.00	0.00	251.97	
	<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>				
	0162	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	6438	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	22.75

	Number of Transactions 1						Totals	-22.75	0.00	0.00	0.00	22.75	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65005	00	3602	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
	07/08/2022	GL_JOURNAL	PWC0488122	6439	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/				0.00	0.00	0.00	12.53

	Number of Transactions 1						Totals	-12.53	0.00	0.00	0.00	12.53	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65005	00	3702	1110	5750	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class												
	07/08/2022	GL_JOURNAL	PRM0488121	3127	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.42

	Number of Transactions 1						Totals	-0.42	0.00	0.00	0.00	0.42	
	Number of Transactions 21						Account	Totals 3000s	-4,332.20	0.00	0.00	0.00	4,332.20
	Number of Transactions 27						Resource	Totals 65005	-19,833.22	0.00	0.00	0.00	19,833.22

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

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Budget 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>	
	0162	65370	00	4301	1110	5730	01000	4104	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	103		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	65370	00	4301	1110	5750	01000	4216	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	156		12/06/2021/Transfer of appropriations for various		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	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>	
	0162	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	292		12/06/2021/Transfer of appropriations for various		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	1,000.00	1,000.00	0.00
Number of Transactions 3						Resource	Totals 65370	1,000.00	1,000.00	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>	
	0162	74220	00	1210	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									
08/25/2021	GL_BD_JRNL	0000470454	238		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,523.56
09/30/2021	GL_JOURNAL	PAY0471927	2340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,584.37
10/21/2021	GL_JOURNAL	PAY0473048	1688	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	121.88
10/28/2021	GL_JOURNAL	PAY0473405	2536	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,584.37
11/23/2021	GL_JOURNAL	SAL0475164	22	No Jnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	1,523.56
11/24/2021	GL_JOURNAL	PAY0475232	2627	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,584.37

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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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				
0162	74220	00	1210	3110	0000 01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
12/29/2021	GL_JOURNAL	PAY0476618	2727	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,584.37		
01/28/2022	GL_JOURNAL	PAY0477988	2611	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,584.37		
02/25/2022	GL_JOURNAL	PAY0479669	2743	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,584.37		
03/29/2022	GL_JOURNAL	PAY0481163	2649	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,584.37		
04/27/2022	GL_JOURNAL	PAY0482994	2688	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,584.37		
05/26/2022	GL_JOURNAL	PAY0485217	2725	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,584.37		
06/29/2022	GL_JOURNAL	PAY0487423	2744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,584.37		
Number of Transactions 14							Totals	-19,012.70	0.00	0.00	0.00	19,012.70	
Number of Transactions 14							Account	Totals 1000s	-19,012.70	0.00	0.00	0.00	19,012.70
0162	74220	00	2104	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrn													
09/16/2021	GL_BD_JRNL	0000471399	559		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,858.13		
10/28/2021	GL_JOURNAL	PAY0473405	4033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,919.92		
11/24/2021	GL_JOURNAL	PAY0475232	4178	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,919.92		
12/29/2021	GL_JOURNAL	PAY0476618	4312	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,638.67		
01/28/2022	GL_JOURNAL	PAY0477988	4136	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,066.56		
02/25/2022	GL_JOURNAL	PAY0479669	4290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,066.56		
03/07/2022	GL_JOURNAL	PAY0480003	1169	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	-1,822.63		
03/29/2022	GL_JOURNAL	PAY0481163	4201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,522.48		
04/27/2022	GL_JOURNAL	PAY0482994	4267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,522.48		
05/26/2022	GL_JOURNAL	PAY0485217	4254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,406.06		
06/29/2022	GL_JOURNAL	PAY0487423	4330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,164.22		
Number of Transactions 12							Totals	-23,262.37	0.00	0.00	0.00	23,262.37	
0162	74220	00	2104	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrn													
06/24/2021	GL_BD_JRNL	0000466569	101		07/01/2021/Transfer of appropriations to fund	CSR		26,323.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74220	00	2104	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 1 Totals 26,323.00 26,323.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	2112	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 2112 - Special Ed Instr Behavior Tech									

01/28/2022	GL_BD_JRNL	0000477995	173						0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	116.40

Number of Transactions 2 Totals -116.40 0.00 0.00 0.00 116.40

Number of Transactions 15 Account Totals 2000s 2,944.23 26,323.00 0.00 0.00 23,378.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/25/2021	GL_BD_JRNL	0000470454	239		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5783	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	257.78
09/30/2021	GL_JOURNAL	PAY0471927	8642	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	268.07
10/21/2021	GL_JOURNAL	PAY0473048	7205	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	20.62
10/28/2021	GL_JOURNAL	PAY0473405	8391	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	268.07
11/23/2021	GL_JOURNAL	SAL0475164	24	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	257.79
11/24/2021	GL_JOURNAL	PAY0475232	8637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	268.07
12/29/2021	GL_JOURNAL	PAY0476618	8851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	268.07
01/28/2022	GL_JOURNAL	PAY0477988	8507	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	268.07
02/25/2022	GL_JOURNAL	PAY0479669	8747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	268.07
03/29/2022	GL_JOURNAL	PAY0481163	8756	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	268.07
04/27/2022	GL_JOURNAL	PAY0482994	8845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	268.07
05/26/2022	GL_JOURNAL	PAY0485217	8703	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	268.07
06/29/2022	GL_JOURNAL	PAY0487423	8966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	268.07

Number of Transactions 14 Totals -3,216.89 0.00 0.00 0.00 3,216.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74220	00	3202	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	560		08/31/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	425.70	
10/28/2021	GL_JOURNAL	PAY0473405	11233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	668.96	
11/24/2021	GL_JOURNAL	PAY0475232	11544	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	11849	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	604.52	
01/28/2022	GL_JOURNAL	PAY0477988	11444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	702.55	
02/25/2022	GL_JOURNAL	PAY0479669	11807	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	702.55	
03/07/2022	GL_JOURNAL	PAY0480003	3149	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	-417.56	
03/29/2022	GL_JOURNAL	PAY0481163	11888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	577.90	
04/27/2022	GL_JOURNAL	PAY0482994	12001	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	577.90	
05/26/2022	GL_JOURNAL	PAY0485217	11864	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	266.72	
Number of Transactions 12						Totals	-5,329.42	0.00	0.00	5,329.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74220	00	3202	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
06/24/2021	GL_BD_JRNL	0000466569	105		07/01/2021/Transfer of appropriations to fund CSR					
						6,054.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,054.00	6,054.00	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>	
0162	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									
08/25/2021	GL_BD_JRNL	0000470454	240		08/01/2021/Open zero dollar strings/				
						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22.09
09/30/2021	GL_JOURNAL	PAY0471927	14202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.03
10/21/2021	GL_JOURNAL	PAY0473048	12443	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.77
10/28/2021	GL_JOURNAL	PAY0473405	13889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	23.14
11/23/2021	GL_JOURNAL	SAL0475164	23	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	22.09
11/24/2021	GL_JOURNAL	PAY0475232	14256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	23.03
12/29/2021	GL_JOURNAL	PAY0476618	14604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	23.03
01/28/2022	GL_JOURNAL	PAY0477988	14160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	23.03
02/25/2022	GL_JOURNAL	PAY0479669	14641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
03/29/2022	GL_JOURNAL	PAY0481163	14762	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	23.03	
04/27/2022	GL_JOURNAL	PAY0482994	14872	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	23.03	
05/26/2022	GL_JOURNAL	PAY0485217	14716	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	23.03	
06/29/2022	GL_JOURNAL	PAY0487423	15109	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	23.03	
Number of Transactions 14									Totals	-276.36	0.00	0.00	0.00	276.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74220	00	3302	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	561		08/31/2021/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	142.14	
10/28/2021	GL_JOURNAL	PAY0473405	16897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	223.37	
11/24/2021	GL_JOURNAL	PAY0475232	17330	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	17785	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	201.86	
01/28/2022	GL_JOURNAL	PAY0477988	17232	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	243.50	
02/25/2022	GL_JOURNAL	PAY0479669	17922	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	234.59	
03/07/2022	GL_JOURNAL	PAY0480003	4752	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	-139.44	
03/29/2022	GL_JOURNAL	PAY0481163	18078	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	192.97	
04/27/2022	GL_JOURNAL	PAY0482994	18227	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	192.97	
05/26/2022	GL_JOURNAL	PAY0485217	18037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	184.06	
06/29/2022	GL_JOURNAL	PAY0487423	18518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	89.06	
Number of Transactions 12									Totals	-1,788.45	0.00	0.00	0.00	1,788.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74220	00	3302	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
06/24/2021	GL_BD_JRNL	0000466569	107		07/01/2021/	Transfer of appropriations to fund CSR			2,014.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,014.00	2,014.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0162	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/26/2021	GL_BD_JRNL	0000470510	225		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20121	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	19599	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	20090	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	20595	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	19961	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	20685	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	20884	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	21068	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	20842	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	21386	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	-19.20	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74220	00	3431	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	562		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.22
10/28/2021	GL_JOURNAL	PAY0473405	21694	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	22209	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	22731	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	22119	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	22850	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	23065	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	23263	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	23032	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	23590	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	-92.62	0.00	0.00	92.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74220	00	3431	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										
06/24/2021	GL_BD_JRNL	0000466569	102		07/01/2021/Transfer of appropriations to fund CSR		72.00	0.00	0.00	0.00

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

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>		
0162	74220	00	3431	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 72.00 72.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/26/2021	GL_BD_JRNL	0000470510	226	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	23889	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24410	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	24959	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25355	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	25902	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	18.24

Number of Transactions 11 Totals -182.40 0.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	74220	00	3451	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd								

09/16/2021	GL_BD_JRNL	0000471399	563	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.67
10/28/2021	GL_JOURNAL	PAY0473405	25984	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	26529	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	27095	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	26529	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	27286	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	27537	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	27760	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	27535	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	28108	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.72

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74220	00	3451	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
Number of Transactions 11									Totals	-412.15	0.00	0.00	0.00	412.15
0162	74220	00	3451	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
06/24/2021	GL_BD_JRNL	0000466569	103		07/01/2021/Transfer of appropriations to fund CSR				630.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	630.00	630.00	0.00	0.00	0.00
0162	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	227		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	473.28	
10/28/2021	GL_JOURNAL	PAY0473405	28170	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	473.28	
11/24/2021	GL_JOURNAL	PAY0475232	28721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	473.28	
12/29/2021	GL_JOURNAL	PAY0476618	29315	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	473.28	
01/28/2022	GL_JOURNAL	PAY0477988	28771	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	488.40	
02/25/2022	GL_JOURNAL	PAY0479669	29546	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	488.40	
03/29/2022	GL_JOURNAL	PAY0481163	29819	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	488.40	
04/27/2022	GL_JOURNAL	PAY0482994	30050	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	488.40	
05/26/2022	GL_JOURNAL	PAY0485217	29837	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	488.40	
06/29/2022	GL_JOURNAL	PAY0487423	30411	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	488.40	
Number of Transactions 11									Totals	-4,823.52	0.00	0.00	0.00	4,823.52
0162	74220	00	3471	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
09/16/2021	GL_BD_JRNL	0000471399	564		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,091.86	
10/28/2021	GL_JOURNAL	PAY0473405	30253	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	30831	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	1,686.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0162	74220	00	3471	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	31442	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,686.00	
01/28/2022	GL_JOURNAL	PAY0477988	30920	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
02/25/2022	GL_JOURNAL	PAY0479669	31702	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,741.20	
03/29/2022	GL_JOURNAL	PAY0481163	31991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	32236	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	32015	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	32600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,614.00	
Number of Transactions 11									Totals	-16,088.26	0.00	0.00	0.00	16,088.26
06/24/2021	GL_BD_JRNL	0000466569	104		07/01/2021/Transfer of appropriations to fund CSR				13,853.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13,853.00	13,853.00	0.00	0.00	0.00
06/24/2021	GL_BD_JRNL	0000466569	104		07/01/2021/Transfer of appropriations to fund CSR				13,853.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13,853.00	13,853.00	0.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470454	241		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14525	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.96	
10/21/2021	GL_JOURNAL	PAY0473048	17949	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.61	
10/28/2021	GL_JOURNAL	PAY0473405	32707	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	7.92	
11/23/2021	GL_JOURNAL	SAL0475164	25	No Jnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01				0.00	0.00	0.00	0.00	7.62	
11/24/2021	GL_JOURNAL	PAY0475232	33328	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.92	
12/29/2021	GL_JOURNAL	PAY0476618	33972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7.92	
01/28/2022	GL_JOURNAL	PAY0477988	33455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.00	
02/25/2022	GL_JOURNAL	PAY0479669	34326	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.92	
03/29/2022	GL_JOURNAL	PAY0481163	34644	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.92	
04/27/2022	GL_JOURNAL	PAY0482994	34899	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	7.92	
05/26/2022	GL_JOURNAL	PAY0485217	34677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	7.92	
06/29/2022	GL_JOURNAL	PAY0487423	35279	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	74220	00	3501	3110	0000 01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions	14	Totals				-107.31	0.00	0.00	0.00	107.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3502	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

09/16/2021	GL_BD_JRNL	0000471399	565	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.80
10/28/2021	GL_JOURNAL	PAY0473405	35720	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	14.59
11/24/2021	GL_JOURNAL	PAY0475232	36406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	14.60
12/29/2021	GL_JOURNAL	PAY0476618	37156	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	13.19
01/28/2022	GL_JOURNAL	PAY0477988	36531	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.91
02/25/2022	GL_JOURNAL	PAY0479669	37609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	15.33
03/07/2022	GL_JOURNAL	PAY0480003	6794	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-9.14
03/29/2022	GL_JOURNAL	PAY0481163	37964	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	12.61
04/27/2022	GL_JOURNAL	PAY0482994	38259	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.61
05/26/2022	GL_JOURNAL	PAY0485217	38002	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	38692	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.82

Number of Transactions	12	Totals				-125.35	0.00	0.00	0.00	125.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3502	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

06/24/2021	GL_BD_JRNL	0000466569	109	07/01/2021/Transfer of appropriations to fund CSR			13.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				13.00	13.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/26/2021	GL_BD_JRNL	0000470510	228	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	42.05
10/08/2021	GL_JOURNAL	PWC0472326	1520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.73

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
11/08/2021	GL_JOURNAL	PWC0474182	12133	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	3.36
11/08/2021	GL_JOURNAL	PWC0474182	12134	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	43.73
11/23/2021	GL_JOURNAL	SAL0475164	26	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01		0.00	0.00	0.00	42.05
12/08/2021	GL_JOURNAL	PWC0475908	1602	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	43.73
01/06/2022	GL_JOURNAL	PWC0476893	1407	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	43.73
02/08/2022	GL_JOURNAL	PWC0478625	1786	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	43.73
03/08/2022	GL_JOURNAL	PWC0480053	17977	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	43.73
04/07/2022	GL_JOURNAL	PWC0481695	5178	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	43.73
05/05/2022	GL_JOURNAL	PWC0483593	776	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	43.73
06/08/2022	GL_JOURNAL	PWC0486184	19567	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	43.73
07/08/2022	GL_JOURNAL	PWC0488122	1515	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	43.73
Number of Transactions 14						Totals	-524.76	0.00	0.00	524.76
<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>		
0162	74220	00	3602	1130	5770	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
09/16/2021	GL_BD_JRNL	0000471399	566		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6187	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	51.28
11/08/2021	GL_JOURNAL	PWC0474182	31115	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	80.59
12/08/2021	GL_JOURNAL	PWC0475908	6449	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	80.59
01/06/2022	GL_JOURNAL	PWC0476893	5679	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	72.83
02/08/2022	GL_JOURNAL	PWC0478625	18066	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	18067	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	84.64
03/08/2022	GL_JOURNAL	PWC0480053	8532	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	-50.30
03/08/2022	GL_JOURNAL	PWC0480053	8533	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	84.64
04/07/2022	GL_JOURNAL	PWC0481695	10049	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.62
05/05/2022	GL_JOURNAL	PWC0483593	7143	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.62
06/08/2022	GL_JOURNAL	PWC0486184	4489	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	6440	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.13
Number of Transactions 13						Totals	-645.26	0.00	0.00	645.26
<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>		
0162	74220	00	3602	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant 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
06/24/2021	GL_BD_JRNL	0000466569	110		07/01/2021/Transfer of appropriations to fund CSR	629.00	0.00	0.00	0.00

Number of Transactions 1
Totals 629.00 629.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3602	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified									
08/26/2021	GL_BD_JRNL	0000470510	229		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4158	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	9966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.14
11/08/2021	GL_JOURNAL	PRM0474180	13379	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	13380	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	2.14
11/23/2021	GL_JOURNAL	SAL0475164	27	No Jrnl Ref	11/23/2021/Payroll realignment for Kimbrough ES 01	0.00	0.00	0.00	2.06
12/08/2021	GL_JOURNAL	PRM0475905	875	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.14
01/06/2022	GL_JOURNAL	PRM0476892	878	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.08
02/08/2022	GL_JOURNAL	PRM0478622	896	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	2.08
03/08/2022	GL_JOURNAL	PRM0480052	4071	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.08
04/07/2022	GL_JOURNAL	PRM0481690	887	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.08
05/05/2022	GL_JOURNAL	PRM0483592	5730	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.08
06/08/2022	GL_JOURNAL	PRM0486183	10005	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.08
07/08/2022	GL_JOURNAL	PRM0488121	450	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.08

Number of Transactions 14
Totals -25.26 0.00 0.00 0.00 25.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74220	00	3702	1130	5770	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class									
09/16/2021	GL_BD_JRNL	0000471399	567		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3788	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.02
11/08/2021	GL_JOURNAL	PRM0474180	2686	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	7.88
12/08/2021	GL_JOURNAL	PRM0475905	3598	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.88
01/06/2022	GL_JOURNAL	PRM0476892	3475	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.36
02/08/2022	GL_JOURNAL	PRM0478622	8483	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.28
02/08/2022	GL_JOURNAL	PRM0478622	8484	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	7.39
03/08/2022	GL_JOURNAL	PRM0480052	6774	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	-4.39

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
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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>					
	0162	74220	00	3702	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class													
03/08/2022	GL_JOURNAL	PRM0480052	6775	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.39	
04/07/2022	GL_JOURNAL	PRM0481690	3573	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.08	
05/05/2022	GL_JOURNAL	PRM0483592	8455	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.08	
06/08/2022	GL_JOURNAL	PRM0486183	4794	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80	
07/08/2022	GL_JOURNAL	PRM0488121	3128	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81	
Number of Transactions 13									Totals	-58.58	0.00	0.00	0.00	58.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74220	00	3702	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class													
06/24/2021	GL_BD_JRNL	0000466569	106		07/01/2021/Transfer of appropriations to fund CSR					71.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	71.00	71.00	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>					
	0162	74220	00	3985	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/26/2021	GL_BD_JRNL	0000470510	230		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.85	
10/28/2021	GL_JOURNAL	PAY0473405	38470	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2.85	
11/24/2021	GL_JOURNAL	PAY0475232	39213	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2.85	
12/29/2021	GL_JOURNAL	PAY0476618	40016	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2.85	
01/28/2022	GL_JOURNAL	PAY0477988	39300	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2.85	
02/25/2022	GL_JOURNAL	PAY0479669	40415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2.85	
03/29/2022	GL_JOURNAL	PAY0481163	40809	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2.85	
04/27/2022	GL_JOURNAL	PAY0482994	41142	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.85	
05/26/2022	GL_JOURNAL	PAY0485217	40855	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2.85	
06/29/2022	GL_JOURNAL	PAY0487423	41612	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2.85	
Number of Transactions 11									Totals	-28.50	0.00	0.00	0.00	28.50
	<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>					
	0162	74220	00	3995	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd													
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			
0162	74220	00	3995	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	568		08/31/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	2.67		
10/28/2021	GL_JOURNAL	PAY0473405	40614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	4.13		
11/24/2021	GL_JOURNAL	PAY0475232	41380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	4.13		
12/29/2021	GL_JOURNAL	PAY0476618	42204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	4.33		
01/28/2022	GL_JOURNAL	PAY0477988	41501	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	4.33		
02/25/2022	GL_JOURNAL	PAY0479669	42626	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	4.33		
03/29/2022	GL_JOURNAL	PAY0481163	43037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	3.56		
04/27/2022	GL_JOURNAL	PAY0482994	43398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	3.56		
05/26/2022	GL_JOURNAL	PAY0485217	43107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	3.56		
06/29/2022	GL_JOURNAL	PAY0487423	43890	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	3.56		
Number of Transactions 11						Totals	-38.16	0.00	0.00	38.16	

06/24/2021	GL_BD_JRNL	0000466569	108		07/01/2021/Transfer of appropriations to fund CSR			39.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	

Number of Transactions 229						Account	Totals 3000s	-10,407.45	23,375.00	0.00	33,782.45

Number of Transactions 258						Resource	Totals 74220	-26,475.92	49,698.00	0.00	76,173.92

07/28/2021	GL_BD_JRNL	0000468714	1095		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	18,431.50	
09/30/2021	GL_JOURNAL	PAY0471927	1333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6,129.57	
10/21/2021	GL_JOURNAL	PAY0473048	1080	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	621.51	
11/08/2021	GL_BD_JRNL	0000474211	708		10/31/2021/Transfer of appropriations for multiple			25,183.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	74250	00	1157	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_JOURNAL	0000482202	252	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-18,431.50	
04/14/2022	GL_JOURNAL	0000482202	253	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-6,129.57	
04/14/2022	GL_JOURNAL	0000482202	254	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-621.51	
04/26/2022	GL_BD_JRNL	0000482897	337		04/26/2022/Transfer of appropriations from multipl					-25,183.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	85	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	23,068.39	
Number of Transactions 10									Totals	-23,068.39	0.00	0.00	0.00	23,068.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	1096		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	580.48
10/21/2021	GL_JOURNAL	PAY0473048	1297	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	23.22
11/08/2021	GL_BD_JRNL	0000474211	709		10/31/2021/Transfer of appropriations for multiple					604.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	515	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-580.48
04/14/2022	GL_JOURNAL	0000482202	516	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-23.22
04/26/2022	GL_BD_JRNL	0000482897	9		04/26/2022/Transfer of appropriations from multipl					-604.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1097		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,042.15
10/21/2021	GL_JOURNAL	PAY0473048	2512	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	201.69
11/08/2021	GL_BD_JRNL	0000474211	710		10/31/2021/Transfer of appropriations for multiple					5,244.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	883	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-5,042.15
04/14/2022	GL_JOURNAL	0000482202	884	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-201.69
04/26/2022	GL_BD_JRNL	0000482897	2525		04/26/2022/Transfer of appropriations from multipl					-5,244.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 24					Account	Totals 1000s	-23,068.39	0.00	0.00	0.00	23,068.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	2201	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	57		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	232	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	99.58
11/03/2021	GL_JOURNAL	SAL0473828	265	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	45.64
11/08/2021	GL_BD_JRNL	0000474211	711		10/31/2021/Transfer of appropriations for multiple			145.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1065	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-99.58
04/14/2022	GL_JOURNAL	0000482202	1068	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-45.64
04/26/2022	GL_BD_JRNL	0000482897	1453		04/26/2022/Transfer of appropriations from multipl			-145.00	0.00	0.00	0.00
Number of Transactions 7					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	2201	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	58		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	262	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	647.30
11/08/2021	GL_BD_JRNL	0000474211	712		10/31/2021/Transfer of appropriations for multiple			647.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1067	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-647.30
04/26/2022	GL_BD_JRNL	0000482897	1223		04/26/2022/Transfer of appropriations from multipl			-647.00	0.00	0.00	0.00
Number of Transactions 5					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	2201	8100	0000	01000	8505	2022			
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian											
11/02/2021	GL_BD_JRNL	0000473707	59		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	238	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	730.29
11/02/2021	GL_JOURNAL	SAL0473700	130	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	914.89
11/03/2021	GL_JOURNAL	SAL0473828	271	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	369.30
11/08/2021	GL_BD_JRNL	0000474211	713		10/31/2021/Transfer of appropriations for multiple			2,014.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1066	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-730.29
04/14/2022	GL_JOURNAL	0000482202	1064	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-914.89
04/14/2022	GL_JOURNAL	0000482202	1069	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-369.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	74250	00	2201	8100	0000	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
04/26/2022	GL_BD_JRNL	0000482897	655		04/26/2022/Transfer of appropriations from multipl		-2,014.00		0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00
0162	74250	00	2320	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)										
11/08/2021	GL_BD_JRNL	0000474187	21		11/08/2021/zero budget/		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	49	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	316.24
11/08/2021	GL_JOURNAL	SAL0474185	73	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	199.11
11/08/2021	GL_BD_JRNL	0000474211	714		10/31/2021/Transfer of appropriations for multiple		515.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1525	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-316.24
04/14/2022	GL_JOURNAL	0000482202	1527	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-199.11
04/26/2022	GL_BD_JRNL	0000482897	1044		04/26/2022/Transfer of appropriations from multipl		-515.00		0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00
0162	74250	00	2320	8100	0000	01000	8501	2022		
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)										
11/08/2021	GL_BD_JRNL	0000474187	22		11/08/2021/zero budget/		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	79	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	972.15
11/08/2021	GL_BD_JRNL	0000474211	715		10/31/2021/Transfer of appropriations for multiple		972.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1528	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-972.15
04/26/2022	GL_BD_JRNL	0000482897	1660		04/26/2022/Transfer of appropriations from multipl		-972.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
0162	74250	00	2320	8100	0000	01000	8505	2022		
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)										
11/08/2021	GL_BD_JRNL	0000474187	23		11/08/2021/zero budget/		0.00		0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	55	Sept	11/08/2021/Transfer of Summer School Incentive fro		0.00		0.00	855.02
11/08/2021	GL_BD_JRNL	0000474211	716		10/31/2021/Transfer of appropriations for multiple		855.00		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

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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>	
	0162	74250	00	2320	8100	0000	01000	8505	2022	
Resource 74250 - Expanded Learning Opportunity Account 2320 - Supervisor (Rep)										
04/14/2022	GL_JOURNAL	0000482202	1526	SAL0474185	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-855.02
04/26/2022	GL_BD_JRNL	0000482897	2030		04/26/2022/Transfer of appropriations from multipl		-855.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>	
	0162	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1098		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,678.50
08/06/2021	GL_JOURNAL	PAY0469353	553	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	170.12
09/30/2021	GL_JOURNAL	PAY0471927	6943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,444.36
10/21/2021	GL_JOURNAL	PAY0473048	5870	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	109.06
11/08/2021	GL_BD_JRNL	0000474211	717		10/31/2021/Transfer of appropriations for multiple		4,402.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1715	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-170.12
04/14/2022	GL_JOURNAL	0000482202	1716	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,444.36
04/14/2022	GL_JOURNAL	0000482202	1717	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-109.06
04/14/2022	GL_JOURNAL	0000482202	1714	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2,678.50
04/26/2022	GL_BD_JRNL	0000482897	1962		04/26/2022/Transfer of appropriations from multipl		-4,402.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1793	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	1,338.54
Number of Transactions 12						Totals	-1,338.54	0.00	0.00	1,338.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 50						Account	Totals 2000s	-1,338.54	0.00	0.00	1,338.54
	<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>		
	0162	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1099		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,011.84	
09/30/2021	GL_JOURNAL	PAY0471927	8650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,037.12	
10/21/2021	GL_JOURNAL	PAY0473048	7210	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	105.15	
11/08/2021	GL_BD_JRNL	0000474211	718		10/31/2021/Transfer of appropriations for multiple		4,154.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2277	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3,011.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0162	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
04/14/2022	GL_JOURNAL	0000482202	2278	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-1,037.12
04/14/2022	GL_JOURNAL	0000482202	2279	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-105.15
04/26/2022	GL_BD_JRNL	0000482897	1760		04/26/2022/Transfer of appropriations from multipl		-4,154.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2463	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	3,558.24
Number of Transactions 10						Totals	-3,558.24	0.00	0.00	3,558.24

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>	
	0162	74250	00	3101	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1100		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4691	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	853.13
10/21/2021	GL_JOURNAL	PAY0473048	7202	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	34.12
11/08/2021	GL_BD_JRNL	0000474211	719		10/31/2021/Transfer of appropriations for multiple		887.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2280	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-853.13
04/14/2022	GL_JOURNAL	0000482202	2281	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-34.12
04/26/2022	GL_BD_JRNL	0000482897	1359		04/26/2022/Transfer of appropriations from multipl		-887.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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>	
	0162	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1101		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6438	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	620.42
08/06/2021	GL_JOURNAL	PAY0469353	894	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	-70.44
10/21/2021	GL_JOURNAL	PAY0473048	9812	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	24.98
11/08/2021	GL_BD_JRNL	0000474211	720		10/31/2021/Transfer of appropriations for multiple		575.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3000	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-620.42
04/14/2022	GL_JOURNAL	0000482202	3001	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	70.44
04/14/2022	GL_JOURNAL	0000482202	3002	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-24.98
04/26/2022	GL_BD_JRNL	0000482897	2181		04/26/2022/Transfer of appropriations from multipl		-575.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3401	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	236.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
Number of Transactions 10						Totals	-236.02	0.00	0.00	0.00	236.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1102	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	275.68
09/30/2021	GL_JOURNAL	PAY0471927	14211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.09
10/21/2021	GL_JOURNAL	PAY0473048	12448	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	9.34
11/08/2021	GL_BD_JRNL	0000474211	721	10/31/2021/Transfer of appropriations for multiple				374.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3475	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-275.68
04/14/2022	GL_JOURNAL	0000482202	3476	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-89.09
04/14/2022	GL_JOURNAL	0000482202	3477	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.34
04/26/2022	GL_BD_JRNL	0000482897	1746	04/26/2022/Transfer of appropriations from multipl				-374.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4212	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	334.49
Number of Transactions 10						Totals	-334.49	0.00	0.00	0.00	334.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	74250	00	3301	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1103	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	73.11
10/21/2021	GL_JOURNAL	PAY0473048	12440	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.93
11/08/2021	GL_BD_JRNL	0000474211	722	10/31/2021/Transfer of appropriations for multiple				76.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3478	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-73.11
04/14/2022	GL_JOURNAL	0000482202	3479	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.93
04/26/2022	GL_BD_JRNL	0000482897	1931	04/26/2022/Transfer of appropriations from multipl				-76.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1104		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	204.92	
08/06/2021	GL_JOURNAL	PAY0469353	1371	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	13.02	
09/30/2021	GL_JOURNAL	PAY0471927	17300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	110.54	
10/21/2021	GL_JOURNAL	PAY0473048	15109	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	8.34	
11/08/2021	GL_BD_JRNL	0000474211	723		10/31/2021/Transfer of appropriations for multiple				337.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4442	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-204.92	
04/14/2022	GL_JOURNAL	0000482202	4443	PAY0469353	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-13.02	
04/14/2022	GL_JOURNAL	0000482202	4444	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-110.54	
04/14/2022	GL_JOURNAL	0000482202	4445	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-8.34	
04/26/2022	GL_BD_JRNL	0000482897	2592		04/26/2022/Transfer of appropriations from multipl				-337.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5254	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	102.41	
Number of Transactions 12									Totals	-102.41	0.00	0.00	0.00	102.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	74250	00	3302	8100	0000	01000	3812	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
11/02/2021	GL_BD_JRNL	0000473707	60		11/02/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	233	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.78	
11/02/2021	GL_JOURNAL	SAL0473700	234	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	3.32	
11/03/2021	GL_JOURNAL	SAL0473828	266	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	0.66	
11/03/2021	GL_JOURNAL	SAL0473828	267	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2.83	
11/08/2021	GL_JOURNAL	SAL0474185	75	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	12.35	
11/08/2021	GL_JOURNAL	SAL0474185	74	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	2.89	
11/08/2021	GL_JOURNAL	SAL0474185	50	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	4.59	
11/08/2021	GL_JOURNAL	SAL0474185	51	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	19.61	
11/08/2021	GL_BD_JRNL	0000474211	724		10/31/2021/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4462	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.89	
04/14/2022	GL_JOURNAL	0000482202	4463	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-12.35	
04/14/2022	GL_JOURNAL	0000482202	4458	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-4.59	
04/14/2022	GL_JOURNAL	0000482202	4459	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-19.61	
04/14/2022	GL_JOURNAL	0000482202	4454	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.66	
04/14/2022	GL_JOURNAL	0000482202	4455	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-2.83	
04/14/2022	GL_JOURNAL	0000482202	4448	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.78	
04/14/2022	GL_JOURNAL	0000482202	4449	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0162	74250	00	3302	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
04/26/2022	GL_BD_JRNL	0000482897	1977		04/26/2022/Transfer of appropriations from multipl			-47.00	0.00	0.00	0.00
Number of Transactions 19						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>			
0162	74250	00	3302	8100	0000	01000	7003	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	61		11/02/2021/zero budget/			0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	263	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	9.38
11/02/2021	GL_JOURNAL	SAL0473700	264	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	40.13
11/08/2021	GL_BD_JRNL	0000474211	725		10/31/2021/Transfer of appropriations for multiple			50.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4452	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9.38
04/14/2022	GL_JOURNAL	0000482202	4453	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-40.13
04/26/2022	GL_BD_JRNL	0000482897	560		04/26/2022/Transfer of appropriations from multipl			-50.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	3302	8100	0000	01000	8501	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/08/2021	GL_BD_JRNL	0000474187	24		11/08/2021/zero budget/			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	80	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	14.10
11/08/2021	GL_JOURNAL	SAL0474185	81	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	60.30
11/08/2021	GL_BD_JRNL	0000474211	726		10/31/2021/Transfer of appropriations for multiple			74.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4464	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.10
04/14/2022	GL_JOURNAL	0000482202	4465	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-60.30
04/26/2022	GL_BD_JRNL	0000482897	905		04/26/2022/Transfer of appropriations from multipl			-74.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	74250	00	3302	8100	0000	01000	8505	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
11/02/2021	GL_BD_JRNL	0000473707	62		11/02/2021/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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0162	74250	00	3302	8100	0000	01000	8505	2022										
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified																		
11/02/2021	GL_JOURNAL	SAL0473700	240	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	24.31					
11/02/2021	GL_JOURNAL	SAL0473700	239	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	5.68					
11/02/2021	GL_JOURNAL	SAL0473700	131	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	13.26					
11/02/2021	GL_JOURNAL	SAL0473700	132	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	56.72					
11/03/2021	GL_JOURNAL	SAL0473828	272	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	5.37					
11/03/2021	GL_JOURNAL	SAL0473828	273	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	22.89					
11/08/2021	GL_JOURNAL	SAL0474185	56	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	12.40					
11/08/2021	GL_JOURNAL	SAL0474185	57	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	53.03					
11/08/2021	GL_BD_JRNL	0000474211	727		10/31/2021/Transfer of appropriations for multiple				194.00	0.00	0.00	0.00	0.00					
04/14/2022	GL_JOURNAL	0000482202	4456	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5.37					
04/14/2022	GL_JOURNAL	0000482202	4457	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-22.89					
04/14/2022	GL_JOURNAL	0000482202	4460	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-12.40					
04/14/2022	GL_JOURNAL	0000482202	4461	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-53.03					
04/14/2022	GL_JOURNAL	0000482202	4450	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5.68					
04/14/2022	GL_JOURNAL	0000482202	4451	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-24.31					
04/14/2022	GL_JOURNAL	0000482202	4446	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-13.26					
04/14/2022	GL_JOURNAL	0000482202	4447	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-56.72					
04/26/2022	GL_BD_JRNL	0000482897	127		04/26/2022/Transfer of appropriations from multipl				-194.00	0.00	0.00	0.00	0.00					
Number of Transactions 19									Totals					0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1105						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11483	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	9.50
09/30/2021	GL_JOURNAL	PAY0471927	32552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	106.67
10/21/2021	GL_JOURNAL	PAY0473048	17954	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	3.22
11/08/2021	GL_BD_JRNL	0000474211	728		10/31/2021/Transfer of appropriations for multiple				119.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5955	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-9.50
04/14/2022	GL_JOURNAL	0000482202	5956	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-106.67
04/14/2022	GL_JOURNAL	0000482202	5957	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-3.22
04/26/2022	GL_BD_JRNL	0000482897	933		04/26/2022/Transfer of appropriations from multipl				-119.00	0.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	6338	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	115.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

Number of Transactions 10 Totals -115.34 0.00 0.00 0.00 115.34

<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>	
0162	74250	00	3501	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	1106	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.52
10/21/2021	GL_JOURNAL	PAY0473048	17946	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.01
11/08/2021	GL_BD_JRNL	0000474211	729	10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	5958	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.52
04/14/2022	GL_JOURNAL	0000482202	5959	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.01
04/26/2022	GL_BD_JRNL	0000482897	500	04/26/2022/Transfer of appropriations from multipl				-4.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 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>	
0162	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1107	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.35
08/06/2021	GL_JOURNAL	PAY0469353	1943	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.72
10/21/2021	GL_JOURNAL	PAY0473048	20595	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.55
11/08/2021	GL_BD_JRNL	0000474211	730	10/31/2021/Transfer of appropriations for multiple				19.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6811	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.35
04/14/2022	GL_JOURNAL	0000482202	6812	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.07
04/14/2022	GL_JOURNAL	0000482202	6813	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-16.72
04/14/2022	GL_JOURNAL	0000482202	6814	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-0.55
04/26/2022	GL_BD_JRNL	0000482897	38	04/26/2022/Transfer of appropriations from multipl				-19.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7381	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6.70

Number of Transactions 12 Totals -6.70 0.00 0.00 0.00 6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	63		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	235	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.56
11/03/2021	GL_JOURNAL	SAL0473828	268	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	SAL0474185	76	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	1.92
11/08/2021	GL_JOURNAL	SAL0474185	52	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	3.64
11/08/2021	GL_BD_JRNL	0000474211	731		10/31/2021/Transfer of appropriations for multiple				7.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6816	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.56
04/14/2022	GL_JOURNAL	0000482202	6821	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-3.64
04/14/2022	GL_JOURNAL	0000482202	6823	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1.92
04/14/2022	GL_JOURNAL	0000482202	6819	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.54
04/26/2022	GL_BD_JRNL	0000482897	119		04/26/2022/Transfer of appropriations from multipl				-7.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3502	8100	0000	01000	7003	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	64		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	265	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	8.22
11/08/2021	GL_BD_JRNL	0000474211	732		10/31/2021/Transfer of appropriations for multiple				8.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6818	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.22
04/26/2022	GL_BD_JRNL	0000482897	1447		04/26/2022/Transfer of appropriations from multipl				-8.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3502	8100	0000	01000	8501	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/08/2021	GL_BD_JRNL	0000474187	25		11/08/2021/zero budget/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	82	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.35
11/08/2021	GL_BD_JRNL	0000474211	733		10/31/2021/Transfer of appropriations for multiple				9.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6824	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.35
04/26/2022	GL_BD_JRNL	0000482897	1054		04/26/2022/Transfer of appropriations from multipl				-9.00	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	74250	00	3502	8100	0000	01000	8501	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
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				
0162	74250	00	3502	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	65	11/02/2021/zero budget/				0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	133	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	11.63
11/02/2021	GL_JOURNAL	SAL0473700	241	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.09
11/03/2021	GL_JOURNAL	SAL0473828	274	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	4.35
11/08/2021	GL_JOURNAL	SAL0474185	58	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	9.86
11/08/2021	GL_BD_JRNL	0000474211	734	10/31/2021/Transfer of appropriations for multiple				30.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6822	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.86
04/14/2022	GL_JOURNAL	0000482202	6817	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.09
04/14/2022	GL_JOURNAL	0000482202	6815	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11.63
04/14/2022	GL_JOURNAL	0000482202	6820	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-4.35
04/26/2022	GL_BD_JRNL	0000482897	2281	04/26/2022/Transfer of appropriations from multipl				-30.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1254	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	751	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	16.02
08/06/2021	GL_JOURNAL	PWC0469381	752	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	508.71
10/08/2021	GL_JOURNAL	PWC0472326	1521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	169.18
11/08/2021	GL_JOURNAL	PWC0474182	12135	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.64
11/08/2021	GL_JOURNAL	PWC0474182	12136	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.15
11/08/2021	GL_BD_JRNL	0000474211	735	10/31/2021/Transfer of appropriations for multiple				712.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7849	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-16.02
04/14/2022	GL_JOURNAL	0000482202	7850	PWC0469381	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-508.71
04/14/2022	GL_JOURNAL	0000482202	7851	PWC0472326	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-169.18
04/14/2022	GL_JOURNAL	0000482202	7852	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.64
04/14/2022	GL_JOURNAL	0000482202	7853	PWC0474182	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-17.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
04/26/2022	GL_BD_JRNL	0000482897	8		04/26/2022/Transfer of appropriations from multipl		-712.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	1516	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	
Number of Transactions 14							Totals	-636.69	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	74250	00	3601	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1255		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	753	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12137	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	736		10/31/2021/Transfer of appropriations for multiple		145.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7854	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7855	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	2857		04/26/2022/Transfer of appropriations from multipl		-145.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1256		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3086	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3087	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6188	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31116	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474211	737		10/31/2021/Transfer of appropriations for multiple		122.00	0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	895		03/30/2022/Transfer of appropriations for multiple		-1.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8761	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8762	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8763	PWC0472326	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8764	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	603		04/26/2022/Transfer of appropriations from multipl		-121.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	6441	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		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>	
0162	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -36.94 0.00 0.00 0.00 36.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74250	00	3602	8100	0000	01000	3812	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	66	11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	236	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	2.75
11/03/2021	GL_JOURNAL	SAL0473828	269	Sept	11/03/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1.26
11/08/2021	GL_JOURNAL	SAL0474185	77	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	5.50
11/08/2021	GL_JOURNAL	SAL0474185	53	Sept	11/08/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	8.73
11/08/2021	GL_BD_JRNL	0000474211	738	10/31/2021/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8771	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-8.73
04/14/2022	GL_JOURNAL	0000482202	8766	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.75
04/14/2022	GL_JOURNAL	0000482202	8769	SAL0473828	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.26
04/14/2022	GL_JOURNAL	0000482202	8773	SAL0474185	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5.50
04/26/2022	GL_BD_JRNL	0000482897	1399	04/26/2022/Transfer of appropriations from multipl				-18.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74250	00	3602	8100	0000	01000	7003	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

11/02/2021	GL_BD_JRNL	0000473707	67	11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	266	Sept	11/02/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	17.86
11/08/2021	GL_BD_JRNL	0000474211	739	10/31/2021/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8768	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-17.86
04/26/2022	GL_BD_JRNL	0000482897	2480	04/26/2022/Transfer of appropriations from multipl				-18.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	74250	00	3602	8100	0000	01000	8501	2022	
Resource 74250 - Expanded Learning Opportunity 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
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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>				
0162	74250	00	3602	8100	0000	01000	8501	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474187	26		11/08/2021/zero budget/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	SAL0474185	83	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	26.83
11/08/2021	GL_BD_JRNL	0000474211	740		10/31/2021/Transfer of appropriations for multiple				27.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8774	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-26.83
04/26/2022	GL_BD_JRNL	0000482897	2561		04/26/2022/Transfer of appropriations from multipl				-27.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74250	00	3602	8100	0000	01000	8505	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
11/02/2021	GL_BD_JRNL	0000473707	68		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	134	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	25.25
11/02/2021	GL_JOURNAL	SAL0473700	242	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	20.15
11/03/2021	GL_JOURNAL	SAL0473828	275	Sept	11/03/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	10.19
11/08/2021	GL_JOURNAL	SAL0474185	59	Sept	11/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	23.60
11/08/2021	GL_BD_JRNL	0000474211	741		10/31/2021/Transfer of appropriations for multiple				79.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8772	SAL0474185	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-23.60
04/14/2022	GL_JOURNAL	0000482202	8765	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-25.25
04/14/2022	GL_JOURNAL	0000482202	8770	SAL0473828	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-10.19
04/14/2022	GL_JOURNAL	0000482202	8767	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-20.15
04/26/2022	GL_BD_JRNL	0000482897	1547		04/26/2022/Transfer of appropriations from multipl				-79.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 235						Account		Totals 3000s		-5,026.83	0.00	0.00	0.00	5,026.83
<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>						
0162	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	34		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	34		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00		
08/23/2021	REQ_PREENC	REQ467663	1		Staples Contract & Commercial Inc/118919/C.H. Hans				0.00	35.99	0.00	0.00		
08/23/2021	REQ_PREENC	REQ467663	2		Staples Contract & Commercial Inc/118919/Canon HS-				0.00	17.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/23/2021	REQ_PREENC	REQ467663	3		Staples Contract & Commercial Inc/118919/Scotch Pe		0.00		10.36
08/23/2021	REQ_PREENC	REQ467663	4		Staples Contract & Commercial Inc/118919/Avery Rea		0.00		13.25
08/23/2021	REQ_PREENC	REQ467663	5		Staples Contract & Commercial Inc/118919/Avery Rea		0.00		17.85
08/23/2021	REQ_PREENC	REQ467663	6		Staples Contract & Commercial Inc/118919/Oxford Ca		0.00		13.49
08/23/2021	REQ_PREENC	REQ467663	7		Staples Contract & Commercial Inc/118919/Crayola N		0.00		348.00
08/23/2021	REQ_PREENC	REQ467663	8		Staples Contract & Commercial Inc/118919/Swingline		0.00		50.99
08/23/2021	REQ_PREENC	REQ467663	9		Staples Contract & Commercial Inc/118919/Staples S		0.00		55.00
08/23/2021	REQ_PREENC	REQ467663	10		Staples Contract & Commercial Inc/118919/Crayola C		0.00		157.00
08/23/2021	REQ_PREENC	REQ467663	11		Staples Contract & Commercial Inc/118919/Crayola S		0.00		48.90
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00		-35.99
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00		0.00
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00		0.00
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00		0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-48.90
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/24/2021	PO_POENC	0000386036	11	RREQ467663	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-157.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/24/2021	PO_POENC	0000386036	10	RREQ467663	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386036	9	RREQ467663	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-348.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/24/2021	PO_POENC	0000386036	7	RREQ467663	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0162	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386036	8	RREQ467663	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00		-50.99	0.00	0.00
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	19.23	0.00
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	19.23	0.00
08/24/2021	PO_POENC	0000386036	6	RREQ467663	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		-13.49	0.00	0.00
08/24/2021	PO_POENC	0000386036	6	RREQ467663	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00	-14.54	0.00
08/24/2021	PO_POENC	0000386036	6	RREQ467663	STAPLES DC-001/Oxford Card Guides Alpha 1/5 Tab Po		0.00		0.00	14.54	0.00
08/24/2021	PO_POENC	0000386036	4	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-14.28	0.00
08/24/2021	PO_POENC	0000386036	4	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386036	4	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	14.28	0.00
08/24/2021	PO_POENC	0000386036	4	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	14.28	0.00
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-17.85	0.00	0.00
08/24/2021	PO_POENC	0000386036	5	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-19.23	0.00
08/24/2021	PO_POENC	0000386036	3	RREQ467663	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-10.36	0.00	0.00
08/24/2021	PO_POENC	0000386036	3	RREQ467663	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-11.16	0.00
08/24/2021	PO_POENC	0000386036	3	RREQ467663	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386036	3	RREQ467663	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	11.16	0.00
08/24/2021	PO_POENC	0000386036	3	RREQ467663	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	11.16	0.00
08/24/2021	PO_POENC	0000386036	4	RREQ467663	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-13.25	0.00	0.00
08/24/2021	PO_POENC	0000386036	1	RREQ467663	STAPLES DC-001/C.H. Hanson Spring Tempered Steel K		0.00		0.00	38.78	0.00
08/24/2021	PO_POENC	0000386036	2	RREQ467663	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit		0.00		-17.40	0.00	0.00
08/24/2021	PO_POENC	0000386036	2	RREQ467663	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit		0.00		0.00	-18.75	0.00
08/24/2021	PO_POENC	0000386036	2	RREQ467663	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit		0.00		0.00	0.00	0.00
08/24/2021	PO_POENC	0000386036	2	RREQ467663	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit		0.00		0.00	18.75	0.00
08/24/2021	PO_POENC	0000386036	2	RREQ467663	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-Digit		0.00		0.00	18.75	0.00
09/02/2021	AP_VOUCHER	01199998	1	P0000386036	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00		0.00	0.00	18.75
09/02/2021	AP_VOUCHER	01199998	1	P0000386036	STAPLES DC-001/Canon HS-1200TS 7438A023AA 12-		0.00		0.00	-18.75	0.00
09/02/2021	AP_VOUCHER	01199998	2	P0000386036	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	0.00	11.16
09/02/2021	AP_VOUCHER	01199998	2	P0000386036	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00	-11.16	0.00
09/02/2021	AP_VOUCHER	01199998	3	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-14.28	0.00
09/02/2021	AP_VOUCHER	01199998	3	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	14.28
09/02/2021	AP_VOUCHER	01199998	7	P0000386036	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-169.17	0.00
09/02/2021	AP_VOUCHER	01199998	7	P0000386036	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	169.17
09/02/2021	AP_VOUCHER	01199998	8	P0000386036	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	0.00	52.69
09/02/2021	AP_VOUCHER	01199998	8	P0000386036	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	-52.69	0.00
09/02/2021	AP_VOUCHER	01199998	4	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-19.23	0.00
09/02/2021	AP_VOUCHER	01199998	4	P0000386036	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	19.23
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	
0162	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
09/02/2021	AP_VOUCHER	01199998	5	P0000386036	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/02/2021	AP_VOUCHER	01199998	5	P0000386036	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
09/02/2021	AP_VOUCHER	01199998	6	P0000386036	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/02/2021	AP_VOUCHER	01199998	6	P0000386036	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/09/2021	AP_VOUCHER	01201065	1	P0000386036	STAPLES DC-001/C.H. Hanson Spring Tempered St			0.00	0.00
09/09/2021	AP_VOUCHER	01201065	1	P0000386036	STAPLES DC-001/C.H. Hanson Spring Tempered St			0.00	0.00
09/10/2021	AP_VOUCHER	01201238	1	P0000386036	STAPLES DC-001/Swingline SmartTouch Low Force			0.00	0.00
09/10/2021	AP_VOUCHER	01201238	1	P0000386036	STAPLES DC-001/Swingline SmartTouch Low Force			0.00	0.00
09/21/2021	REQ_PREENC	REQ471509	1		Staples Contract & Commercial Inc/118919/Centon Da			0.00	54.95
09/21/2021	REQ_PREENC	REQ471509	2		Staples Contract & Commercial Inc/118919/First Aid			0.00	41.55
09/21/2021	REQ_PREENC	REQ471509	3		Staples Contract & Commercial Inc/118919/Curad Var			0.00	41.16
09/21/2021	REQ_PREENC	REQ471509	4		Staples Contract & Commercial Inc/118919/Sabrent 4			0.00	16.99
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F			0.00	0.00
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F			0.00	0.00
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	-16.99
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	-16.99
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	4	RREQ471509	STAPLES DC-001/Sabrent 4 Port USB 3.0 Hub (HB-UMP3			0.00	0.00
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	0.00
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	-41.16
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	0.00
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	-44.35
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	0.00
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	44.35
09/22/2021	PO_POENC	0000387599	3	RREQ471509	STAPLES DC-001/Curad Variety Pack Assorted Adhesiv			0.00	44.35
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F			0.00	0.00
09/22/2021	PO_POENC	0000387599	1	RREQ471509	STAPLES DC-001/Centon DataStick Pro 16GB USB 2.0 F			0.00	-59.21
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	-54.95
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	-41.55
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	0.00
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	-44.77
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	0.00
09/22/2021	PO_POENC	0000387599	2	RREQ471509	STAPLES DC-001/First Aid Only 1"W x 3"L Adhesive B			0.00	44.77
09/29/2021	AP_VOUCHER	01203957	1	P0000387599	STAPLES DC-001/Centon DataStick Pro 16GB USB			0.00	0.00
09/29/2021	AP_VOUCHER	01203957	1	P0000387599	STAPLES DC-001/Centon DataStick Pro 16GB USB			0.00	-59.21
09/29/2021	AP_VOUCHER	01203957	2	P0000387599	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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					
0162	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
09/29/2021	AP_VOUCHER	01203957	2	P0000387599	STAPLES DC-001/First Aid Only 1"W x 3"L Adhes				0.00	0.00	0.00	44.77	
09/29/2021	AP_VOUCHER	01203957	3	P0000387599	STAPLES DC-001/Curad Variety Pack Assorted Ad				0.00	0.00	0.00	44.35	
09/29/2021	AP_VOUCHER	01203957	3	P0000387599	STAPLES DC-001/Curad Variety Pack Assorted Ad				0.00	0.00	-44.35	0.00	
04/14/2022	GL_JOURNAL	0000482202	9690	AP00470776	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-719.51	
04/14/2022	GL_JOURNAL	0000482202	9691	AP00471037	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-38.78	
04/14/2022	GL_JOURNAL	0000482202	9692	AP00471138	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-54.94	
04/14/2022	GL_JOURNAL	0000482202	9693	AP00471948	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-148.33	
04/26/2022	GL_BD_JRNL	0000482897	1168		04/26/2022/Transfer of appropriations from multipl				-962.00	0.00	0.00	0.00	

Number of Transactions 123							Totals		38.00	38.00	0.00	0.00	0.00

Number of Transactions 123							Account	Totals 4000s	38.00	38.00	0.00	0.00	0.00

Number of Transactions 432							Resource	Totals 74250	-29,395.76	38.00	0.00	0.00	29,433.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1202	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	102.36	

Number of Transactions 1							Totals		-102.36	0.00	0.00	0.00	102.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1108		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4012	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	710.64	
09/30/2021	GL_JOURNAL	PAY0471927	7612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.28	
10/21/2021	GL_JOURNAL	PAY0473048	6418	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	14.74	
10/28/2021	GL_BD_JRNL	0000473396	253		10/27/2021/Transfer appropriations for resource 74				861.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2206	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	567.46	

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

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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>				
0162	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
Number of Transactions 6						Totals	-567.12	861.00	0.00	0.00	1,428.12	
Number of Transactions 7						Account	Totals 2000s	-669.48	861.00	0.00	0.00	1,530.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/08/2022	GL_JOURNAL	PAY0488108	3404	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	23.45	
Number of Transactions 1						Totals	-23.45	0.00	0.00	0.00	23.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/08/2022	GL_JOURNAL	PAY0488108	5260	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.83	
Number of Transactions 1						Totals	-7.83	0.00	0.00	0.00	7.83	
<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>				
0162	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1109		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9752	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	54.37	
09/30/2021	GL_JOURNAL	PAY0471927	17306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.35	
10/21/2021	GL_JOURNAL	PAY0473048	15114	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12	
10/28/2021	GL_BD_JRNL	0000473396	254		10/27/2021/Transfer appropriations for resource 74			66.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5256	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	43.41	
Number of Transactions 6						Totals	-43.25	66.00	0.00	0.00	109.25	

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

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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>			
0162	74260	00	3502	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/08/2022	GL_JOURNAL	PAY0488108	7387	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	0.51
Number of Transactions 1						Totals	-0.51	0.00	0.00	0.00	0.51
<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>			
0162	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1110	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	35650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.31
10/21/2021	GL_JOURNAL	PAY0473048	20600	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.08
10/28/2021	GL_BD_JRNL	0000473396	255	10/27/2021/Transfer appropriations for resource 74			2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7383	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	2.84
Number of Transactions 6						Totals	-2.59	2.00	0.00	0.00	4.59
<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>			
0162	74260	00	3602	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	6442	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2.83
Number of Transactions 1						Totals	-2.83	0.00	0.00	0.00	2.83
<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>			
0162	74260	00	3602	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1257	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3088	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	19.61
10/08/2021	GL_JOURNAL	PWC0472326	6189	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.73
10/28/2021	GL_BD_JRNL	0000473396	256	10/27/2021/Transfer appropriations for resource 74			23.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31117	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.41
03/31/2022	GL_BD_JRNL	0000481247	24	03/30/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	6443	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	15.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0162	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
Number of Transactions 7							Totals	-15.41	24.00	0.00	0.00	39.41	
Number of Transactions 23							Account	Totals 3000s	-95.87	92.00	0.00	0.00	187.87
Number of Transactions 30							Resource	Totals 74260	-765.35	953.00	0.00	0.00	1,718.35
<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>					
0162	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1720				07/01/2021/Load 2021-22 Board-Approved Original Bu		35,952.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1721				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1722				07/01/2021/Load 2021-22 Board-Approved Original Bu		45,747.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2617	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,393.61	
08/02/2021	GL_JOURNAL	PAY0469046	131	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	774.55	
08/26/2021	GL_JOURNAL	PAY0470429	2993	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,431.77	
09/30/2021	GL_JOURNAL	PAY0471927	4838	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,085.80	
10/21/2021	GL_JOURNAL	PAY0473048	3845	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	704.00	
10/28/2021	GL_JOURNAL	PAY0473405	4808	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9,085.80	
11/24/2021	GL_JOURNAL	PAY0475232	4988	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9,085.81	
11/29/2021	GL_JOURNAL	PAY0475314	98	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	2,481.58	
12/29/2021	GL_JOURNAL	PAY0476618	5140	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9,085.80	
01/18/2022	GL_JOURNAL	PAY0477416	105	PAYROLL			01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll		0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4934	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,247.43	
02/25/2022	GL_JOURNAL	PAY0479669	5111	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	5,763.00	
03/29/2022	GL_JOURNAL	PAY0481163	5038	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9,114.55	
04/27/2022	GL_JOURNAL	PAY0482994	5095	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9,085.80	
05/26/2022	GL_JOURNAL	PAY0485217	5039	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9,009.12	
06/29/2022	GL_JOURNAL	PAY0487423	5162	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,058.15	
Number of Transactions 19							Totals	-4,527.77	99,879.00	0.00	0.00	104,406.77	

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

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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>						
0162	92502	00	2320	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	1723											
07/29/2021	GL_JOURNAL	PAY0468710	3216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		42,501.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,562.58	
09/30/2021	GL_JOURNAL	PAY0471927	6057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,816.62	
10/21/2021	GL_JOURNAL	PAY0473048	5001	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	285.00	
10/28/2021	GL_JOURNAL	PAY0473405	6003	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
11/24/2021	GL_JOURNAL	PAY0475232	6226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,705.08	
12/29/2021	GL_JOURNAL	PAY0476618	6389	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
01/28/2022	GL_JOURNAL	PAY0477988	6126	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
02/25/2022	GL_JOURNAL	PAY0479669	6314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
03/29/2022	GL_JOURNAL	PAY0481163	6279	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
04/27/2022	GL_JOURNAL	PAY0482994	6335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
05/26/2022	GL_JOURNAL	PAY0485217	6249	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
06/29/2022	GL_JOURNAL	PAY0487423	6413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,705.09	
Number of Transactions 14									Totals	-3,071.58	42,501.00	0.00	0.00	45,572.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	92502	00	3202	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	1153												
07/29/2021	GL_JOURNAL	PAY0468710	6440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		32,747.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7855	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,739.17		
09/30/2021	GL_JOURNAL	PAY0471927	11516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,747.91		
10/21/2021	GL_JOURNAL	PAY0473048	9822	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3,185.03		
10/28/2021	GL_JOURNAL	PAY0473405	11235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	219.49		
11/24/2021	GL_JOURNAL	PAY0475232	11546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,930.39		
11/29/2021	GL_JOURNAL	PAY0475314	424	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	2,930.39		
12/29/2021	GL_JOURNAL	PAY0476618	11851	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	568.54		
01/28/2022	GL_JOURNAL	PAY0477988	11446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,930.39		
02/25/2022	GL_JOURNAL	PAY0479669	11809	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,280.12		
03/29/2022	GL_JOURNAL	PAY0481163	11890	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,169.14		
04/27/2022	GL_JOURNAL	PAY0482994	12003	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,936.98		
Number of Transactions 33									Account	Totals 2000s	-7,599.35	142,380.00	0.00	0.00	149,979.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	92502	00	3202	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
05/26/2022	GL_JOURNAL	PAY0485217	11866	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,912.83
06/29/2022	GL_JOURNAL	PAY0487423	12204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,694.96
Number of Transactions 15						Totals	-1,428.73	32,747.00	0.00	34,175.73

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>	
	0162	92502	00	3302	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466510	1154		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,892.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9753	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	770.86
08/02/2021	GL_JOURNAL	PAY0469046	1162	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	59.26
08/26/2021	GL_JOURNAL	PAY0470429	12169	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	773.76
09/30/2021	GL_JOURNAL	PAY0471927	17318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	945.93
10/21/2021	GL_JOURNAL	PAY0473048	15124	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	64.17
10/28/2021	GL_JOURNAL	PAY0473405	16899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	740.79
11/24/2021	GL_JOURNAL	PAY0475232	17332	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	681.77
11/29/2021	GL_JOURNAL	PAY0475314	739	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	189.84
12/29/2021	GL_JOURNAL	PAY0476618	17787	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	835.05
01/18/2022	GL_JOURNAL	PAY0477416	292	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	-71.89
01/28/2022	GL_JOURNAL	PAY0477988	17234	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	746.68
02/25/2022	GL_JOURNAL	PAY0479669	17924	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	724.56
03/29/2022	GL_JOURNAL	PAY0481163	18080	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	981.19
04/27/2022	GL_JOURNAL	PAY0482994	18229	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	978.96
05/26/2022	GL_JOURNAL	PAY0485217	18039	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	973.12
06/29/2022	GL_JOURNAL	PAY0487423	18520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	900.32
Number of Transactions 17						Totals	597.63	10,892.00	0.00	10,294.37

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>	
	0162	92502	00	3431	8100	0000	25000	8505	2022	
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466510	1155		07/01/2021/Load 2021-22 Board-Approved	Original Bu	293.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22080	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.33
10/28/2021	GL_JOURNAL	PAY0473405	21696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	29.33
11/24/2021	GL_JOURNAL	PAY0475232	22211	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	29.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	92502	00	3431	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	22733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.33	
01/28/2022	GL_JOURNAL	PAY0477988	22121	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.80	
02/25/2022	GL_JOURNAL	PAY0479669	22852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.88	
03/29/2022	GL_JOURNAL	PAY0481163	23067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	29.33	
04/27/2022	GL_JOURNAL	PAY0482994	23265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	29.33	
05/26/2022	GL_JOURNAL	PAY0485217	23034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	29.33	
06/29/2022	GL_JOURNAL	PAY0487423	23592	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.33	
Number of Transactions 11						Totals		13.68	293.00	0.00	0.00	279.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3451	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466510	1156		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,566.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	211.41
10/28/2021	GL_JOURNAL	PAY0473405	25986	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	211.41
11/24/2021	GL_JOURNAL	PAY0475232	26531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	211.41
12/29/2021	GL_JOURNAL	PAY0476618	27097	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	211.41
01/28/2022	GL_JOURNAL	PAY0477988	26531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	186.99
02/25/2022	GL_JOURNAL	PAY0479669	27288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	173.98
03/29/2022	GL_JOURNAL	PAY0481163	27539	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	211.57
04/27/2022	GL_JOURNAL	PAY0482994	27762	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	211.57
05/26/2022	GL_JOURNAL	PAY0485217	27537	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	211.57
06/29/2022	GL_JOURNAL	PAY0487423	28110	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	211.57
Number of Transactions 11						Totals		513.11	2,566.00	0.00	0.00	2,052.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3471	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466510	1157		07/01/2021/Load	2021-22 Board-Approved	Original Bu		56,429.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,257.27
10/28/2021	GL_JOURNAL	PAY0473405	30255	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6,257.27
11/24/2021	GL_JOURNAL	PAY0475232	30833	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6,257.26
12/29/2021	GL_JOURNAL	PAY0476618	31444	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6,257.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	92502	00	3471	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	30922	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4,527.65
02/25/2022	GL_JOURNAL	PAY0479669	31704	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,804.68
03/29/2022	GL_JOURNAL	PAY0481163	31993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5,894.50
04/27/2022	GL_JOURNAL	PAY0482994	32238	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5,894.50
05/26/2022	GL_JOURNAL	PAY0485217	32017	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,894.50
06/29/2022	GL_JOURNAL	PAY0487423	32602	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5,894.50
Number of Transactions 11									Totals	-510.40	56,429.00	0.00	56,939.40

	<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>				
	0162	92502	00	3502	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1158		07/01/2021/Load	2021-22 Board-Approved	Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13209	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	5.03
08/02/2021	GL_JOURNAL	PAY0469046	2008	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.40
08/26/2021	GL_JOURNAL	PAY0470429	16640	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5.05
09/30/2021	GL_JOURNAL	PAY0471927	35662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	149.91
10/21/2021	GL_JOURNAL	PAY0473048	20610	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	4.20
10/28/2021	GL_JOURNAL	PAY0473405	35722	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	48.36
11/24/2021	GL_JOURNAL	PAY0475232	36408	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	44.53
11/29/2021	GL_JOURNAL	PAY0475314	1056	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll			0.00	0.00	0.00	12.42
12/29/2021	GL_JOURNAL	PAY0476618	37158	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	54.55
01/18/2022	GL_JOURNAL	PAY0477416	476	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll			0.00	0.00	0.00	-4.70
01/28/2022	GL_JOURNAL	PAY0477988	36533	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	48.78
02/25/2022	GL_JOURNAL	PAY0479669	37611	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	47.33
03/29/2022	GL_JOURNAL	PAY0481163	37966	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	64.10
04/27/2022	GL_JOURNAL	PAY0482994	38261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	63.95
05/26/2022	GL_JOURNAL	PAY0485217	38004	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	63.59
06/29/2022	GL_JOURNAL	PAY0487423	38694	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	58.82
Number of Transactions 17									Totals	-595.32	71.00	0.00	666.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	92502	00	3602	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 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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Tran Type: All 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						
0162	92502	00	3602	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1159				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,403.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3089	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	21.38	
08/06/2021	GL_JOURNAL	PWC0469381	3090	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	98.33	
08/06/2021	GL_JOURNAL	PWC0469381	3091	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	231.66	
09/09/2021	GL_JOURNAL	PWC0470959	3634	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	98.33	
09/09/2021	GL_JOURNAL	PWC0470959	3635	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	232.72	
10/08/2021	GL_JOURNAL	PWC0472326	6190	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	132.94	
10/08/2021	GL_JOURNAL	PWC0472326	6191	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	250.77	
11/08/2021	GL_JOURNAL	PWC0474182	31118	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.87	
11/08/2021	GL_JOURNAL	PWC0474182	31119	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.43	
11/08/2021	GL_JOURNAL	PWC0474182	31120	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	102.26	
11/08/2021	GL_JOURNAL	PWC0474182	31121	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	250.77	
12/08/2021	GL_JOURNAL	PWC0475908	6450	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	68.49	
12/08/2021	GL_JOURNAL	PWC0475908	6451	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	102.26	
12/08/2021	GL_JOURNAL	PWC0475908	6452	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	250.77	
01/06/2022	GL_JOURNAL	PWC0476893	5680	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	102.26	
01/06/2022	GL_JOURNAL	PWC0476893	5681	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	250.77	
02/08/2022	GL_JOURNAL	PWC0478625	18069	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	102.26	
02/08/2022	GL_JOURNAL	PWC0478625	18070	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	172.43	
02/08/2022	GL_JOURNAL	PWC0478625	18068	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8534	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	102.26	
03/08/2022	GL_JOURNAL	PWC0480053	8535	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	159.06	
04/07/2022	GL_JOURNAL	PWC0481695	10050	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	102.26	
04/07/2022	GL_JOURNAL	PWC0481695	10051	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	251.56	
05/05/2022	GL_JOURNAL	PWC0483593	7144	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	102.26	
05/05/2022	GL_JOURNAL	PWC0483593	7145	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	250.77	
06/08/2022	GL_JOURNAL	PWC0486184	4490	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	102.26	
06/08/2022	GL_JOURNAL	PWC0486184	4491	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	248.65	
07/08/2022	GL_JOURNAL	PWC0488122	6445	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	222.40	
07/08/2022	GL_JOURNAL	PWC0488122	6444	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	102.26	
Number of Transactions 30									Totals	-736.44	3,403.00	0.00	0.00	4,139.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	92502	00	3702	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0162	92502	00	3702	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466510	1160								
08/06/2021	GL_JOURNAL	PRM0469379	3860	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			Original Bu	254.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3861	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3862	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6217	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6218	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3789	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3790	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2689	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2690	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2687	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2688	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3599	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3600	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3601	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3476	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3477	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8487	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8485	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8486	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6776	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6777	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3574	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3575	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8456	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8457	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4795	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	4796	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3129	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3130	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	
Number of Transactions 30						Totals	-19.80	254.00	0.00	0.00	273.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	3995	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0162	92502	00	3995	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1161										
09/30/2021	GL_JOURNAL	PAY0471927	40453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
10/28/2021	GL_JOURNAL	PAY0473405	40615	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll						
11/24/2021	GL_JOURNAL	PAY0475232	41381	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll						
12/29/2021	GL_JOURNAL	PAY0476618	42205	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll						
01/28/2022	GL_JOURNAL	PAY0477988	41502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll						
02/25/2022	GL_JOURNAL	PAY0479669	42627	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll						
03/29/2022	GL_JOURNAL	PAY0481163	43038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll						
04/27/2022	GL_JOURNAL	PAY0482994	43399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	43108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll						
06/29/2022	GL_JOURNAL	PAY0487423	43892	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll						
Number of Transactions 11							Totals	-5.67	214.00	0.00	0.00	219.67	
Number of Transactions 153							Account	Totals 3000s	-2,171.94	106,869.00	0.00	0.00	109,040.94
Number of Transactions 186							Resource	Totals 92502	-9,771.29	249,249.00	0.00	0.00	259,020.29
<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>					
0162	96000	00	1157	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly													
04/27/2022	GL_BD_JRNL	0000483005	175		04/30/2022/Open zero dollar strings/								
04/27/2022	GL_JOURNAL	PAY0482994	1473	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll						
05/05/2022	GL_JOURNAL	PAY0483566	103	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll						
05/26/2022	GL_JOURNAL	PAY0485217	1487	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll						
06/08/2022	GL_JOURNAL	PAY0486143	102	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll						
Number of Transactions 5							Totals	-1,459.30	0.00	0.00	0.00	1,459.30	
Number of Transactions 5							Account	Totals 1000s	-1,459.30	0.00	0.00	0.00	1,459.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	96000	00	3101	1000	1110 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
04/27/2022	GL_BD_JRNL	0000483005	176		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8856	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	49.38	
05/05/2022	GL_JOURNAL	PAY0483566	2626	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	123.46	
05/26/2022	GL_JOURNAL	PAY0485217	8714	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	49.40	
06/08/2022	GL_JOURNAL	PAY0486143	2708	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	24.69	
Number of Transactions 5						Totals	-246.93	0.00	0.00	246.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	96000	00	3301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
04/27/2022	GL_BD_JRNL	0000483005	177				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14883	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.27
05/05/2022	GL_JOURNAL	PAY0483566	4046	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	10.59
05/26/2022	GL_JOURNAL	PAY0485217	14728	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.24
06/08/2022	GL_JOURNAL	PAY0486143	4185	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	2.12
Number of Transactions 5						Totals	-21.22	0.00	0.00	0.00	21.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	96000	00	3501	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
04/27/2022	GL_BD_JRNL	0000483005	178				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34910	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.46
05/05/2022	GL_JOURNAL	PAY0483566	6233	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	3.65
05/26/2022	GL_JOURNAL	PAY0485217	34689	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.46
06/08/2022	GL_JOURNAL	PAY0486143	6418	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.73
Number of Transactions 5						Totals	-7.30	0.00	0.00	0.00	7.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	96000	00	3601	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
05/05/2022	GL_BD_JRNL	0000483594	119				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0162	96000	00	3601	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
05/05/2022	GL_JOURNAL	PWC0483593	777	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	8.06	
05/05/2022	GL_JOURNAL	PWC0483593	778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	20.14	
06/08/2022	GL_JOURNAL	PWC0486184	19568	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	4.03	
06/08/2022	GL_JOURNAL	PWC0486184	19569	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.06	
Number of Transactions 5						Totals	-40.29	0.00	0.00	40.29	
Number of Transactions 20						Account	Totals 3000s	-315.74	0.00	0.00	315.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/18/2021	GL_BD_JRNL	CO00472884	65		10/18/2021/Transfer appropriations for donations r		3,411.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-10.52	
12/02/2021	PO_POENC	0000390906	1	RREQ476789	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76	0.00	
12/02/2021	PO_POENC	0000390906	2	RREQ476789	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		0.00	6.11	
12/02/2021	PO_POENC	0000390906	9	RREQ476789	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	9	RREQ476789	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-17.07	
12/02/2021	PO_POENC	0000390906	9	RREQ476789	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-15.84	0.00	
12/02/2021	PO_POENC	0000390906	8	RREQ476789	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00		0.00	14.71	
12/02/2021	PO_POENC	0000390906	8	RREQ476789	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	8	RREQ476789	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00		0.00	-14.71	
12/02/2021	PO_POENC	0000390906	8	RREQ476789	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00		-13.65	0.00	
12/02/2021	PO_POENC	0000390906	9	RREQ476789	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	17.07	
12/02/2021	PO_POENC	0000390906	9	RREQ476789	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	17.07	
12/02/2021	PO_POENC	0000390906	7	RREQ476789	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3 Count		0.00		0.00	51.70	
12/02/2021	PO_POENC	0000390906	7	RREQ476789	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3 Count		0.00		0.00	51.70	
12/02/2021	PO_POENC	0000390906	7	RREQ476789	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3 Count		0.00		0.00	0.00	
12/02/2021	PO_POENC	0000390906	7	RREQ476789	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3 Count		0.00		0.00	-51.70	
12/02/2021	PO_POENC	0000390906	7	RREQ476789	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3 Count		0.00		-47.98	0.00	
12/02/2021	PO_POENC	0000390906	8	RREQ476789	STAPLES DC-001/Westcott Straight KleenEarth 7" Rec		0.00		0.00	14.71	
12/02/2021	PO_POENC	0000390906	5	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-55.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0162	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
12/02/2021	PO_POENC	0000390906	6	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	24.03	0.00
12/02/2021	PO_POENC	0000390906	6	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	24.03	0.00
12/02/2021	PO_POENC	0000390906	6	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390906	6	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-24.03	0.00
12/02/2021	PO_POENC	0000390906	6	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-22.30	0.00	0.00
12/02/2021	PO_POENC	0000390906	4	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-84.10	0.00
12/02/2021	PO_POENC	0000390906	4	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-78.05	0.00	0.00
12/02/2021	PO_POENC	0000390906	5	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	60.07	0.00
12/02/2021	PO_POENC	0000390906	5	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	60.07	0.00
12/02/2021	PO_POENC	0000390906	5	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390906	5	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-60.07	0.00
12/02/2021	PO_POENC	0000390906	3	RREQ476789	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390906	3	RREQ476789	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00	-54.06	0.00
12/02/2021	PO_POENC	0000390906	3	RREQ476789	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		-50.17	0.00	0.00
12/02/2021	PO_POENC	0000390906	4	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	84.10	0.00
12/02/2021	PO_POENC	0000390906	4	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	84.10	0.00
12/02/2021	PO_POENC	0000390906	4	RREQ476789	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-0.01	0.00
12/02/2021	PO_POENC	0000390906	2	RREQ476789	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		0.00	6.11	0.00
12/02/2021	PO_POENC	0000390906	2	RREQ476789	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390906	2	RREQ476789	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		0.00	-6.11	0.00
12/02/2021	PO_POENC	0000390906	2	RREQ476789	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		-5.67	0.00	0.00
12/02/2021	PO_POENC	0000390906	3	RREQ476789	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00	54.06	0.00
12/02/2021	PO_POENC	0000390906	3	RREQ476789	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00	54.06	0.00
12/02/2021	REQ_PREENC	REQ476789	1		Staples Contract & Commercial Inc/114729/Staples C		0.00		9.76	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	1		Staples Contract & Commercial Inc/114729/Staples C		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	2		Staples Contract & Commercial Inc/114729/Ziploc St		0.00		5.67	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	2		Staples Contract & Commercial Inc/114729/Ziploc St		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	3		Staples Contract & Commercial Inc/114729/Duck HD C		0.00		50.17	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	3		Staples Contract & Commercial Inc/114729/Duck HD C		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	7		Staples Contract & Commercial Inc/114729/Pacon Pip		0.00		47.98	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	7		Staples Contract & Commercial Inc/114729/Pacon Pip		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	8		Staples Contract & Commercial Inc/114729/Westcott		0.00		13.65	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	8		Staples Contract & Commercial Inc/114729/Westcott		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	9		Staples Contract & Commercial Inc/114729/Sharpie T		0.00		15.84	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	9		Staples Contract & Commercial Inc/114729/Sharpie T		0.00		0.00	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	4		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		78.05	0.00	0.00
12/02/2021	REQ_PREENC	REQ476789	4		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0162	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/02/2021	REQ_PREENC	REQ476789	5		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		55.75
12/02/2021	REQ_PREENC	REQ476789	5		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		0.00
12/02/2021	REQ_PREENC	REQ476789	6		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		22.30
12/02/2021	REQ_PREENC	REQ476789	6		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	1	P0000390906	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	1	P0000390906	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-10.52
12/03/2021	AP_VOUCHER	01213238	2	P0000390906	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	2	P0000390906	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00		-6.11
12/03/2021	AP_VOUCHER	01213238	3	P0000390906	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	3	P0000390906	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00		-54.06
12/03/2021	AP_VOUCHER	01213238	8	P0000390906	STAPLES DC-001/Westcott Straight KleenEarth 7		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	8	P0000390906	STAPLES DC-001/Westcott Straight KleenEarth 7		0.00		-14.71
12/03/2021	AP_VOUCHER	01213238	9	P0000390906	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	9	P0000390906	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-17.07
12/03/2021	AP_VOUCHER	01213238	4	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	4	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-84.09
12/03/2021	AP_VOUCHER	01213238	5	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	5	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-60.07
12/03/2021	AP_VOUCHER	01213238	6	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
12/03/2021	AP_VOUCHER	01213238	6	P0000390906	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-24.03
12/09/2021	AP_VOUCHER	01214320	7	P0000390906	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3		0.00		0.00
12/09/2021	AP_VOUCHER	01214320	7	P0000390906	STAPLES DC-001/Paon Pipe Cleaners Ages 4 3		0.00		-51.70
02/01/2022	REQ_PREENC	REQ480031	1		Meredith Digital Inc/114729/CF258X-MD HP Laser Jet		0.00		342.64
02/02/2022	PO_POENC	0000393017	1	RREQ480031	MEREDITH D-001/CF258X-MD HP Laser Jet 404 cartridg		0.00		0.00
02/02/2022	PO_POENC	0000393017	1	RREQ480031	MEREDITH D-001/CF258X-MD HP Laser Jet 404 cartridg		0.00		369.19
02/02/2022	PO_POENC	0000393017	1	RREQ480031	MEREDITH D-001/CF258X-MD HP Laser Jet 404 cartridg		0.00		0.00
02/02/2022	PO_POENC	0000393017	1	RREQ480031	MEREDITH D-001/CF258X-MD HP Laser Jet 404 cartridg		0.00		-369.19
02/02/2022	PO_POENC	0000393017	1	RREQ480031	MEREDITH D-001/CF258X-MD HP Laser Jet 404 cartridg		0.00		-342.64
02/09/2022	GL_JOURNAL	PCD0478791	1312	AMAZON PRI	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	1313	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	1314	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	1315	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	1316	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/22/2022	REQ_PREENC	REQ481404	1		Meredith Digital Inc/114729/CF258X		0.00		477.00
02/22/2022	PO_POENC	0000393917	1	RREQ481404	MEREDITH D-001/CF258X		0.00		0.00
02/22/2022	PO_POENC	0000393917	1	RREQ481404	MEREDITH D-001/CF258X		0.00		513.97
02/22/2022	PO_POENC	0000393917	1	RREQ481404	MEREDITH D-001/CF258X		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
02/22/2022	PO_POENC	0000393917	1	RREQ481404	MEREDITH D-001/CF258X				0.00		0.00	-513.97	0.00		
02/22/2022	PO_POENC	0000393917	1	RREQ481404	MEREDITH D-001/CF258X				0.00		-477.00	0.00	0.00		
02/24/2022	AP_VOUCHER	01224979	1	P0000393017	MEREDITH D-001/CF258X-MD HP Laser Jet 404 car				0.00		0.00	0.00	184.60		
02/24/2022	AP_VOUCHER	01224979	1	P0000393017	MEREDITH D-001/CF258X-MD HP Laser Jet 404 car				0.00		0.00	-184.60	0.00		
02/24/2022	AP_VOUCHER	01224979	2	P0000393017	MEREDITH D-001/CF258X-MD HP Laser Jet 404 car				0.00		0.00	0.00	184.59		
02/24/2022	AP_VOUCHER	01224979	2	P0000393017	MEREDITH D-001/CF258X-MD HP Laser Jet 404 car				0.00		0.00	-184.59	0.00		
03/04/2022	AP_VOUCHER	01226346	1	P0000393917	MEREDITH D-001/CF258X				0.00		0.00	0.00	513.97		
03/04/2022	AP_VOUCHER	01226346	1	P0000393917	MEREDITH D-001/CF258X				0.00		0.00	-513.97	0.00		
03/10/2022	GL_JOURNAL	PCD0480269	2199	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	36.60		
03/10/2022	GL_JOURNAL	PCD0480269	2200	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	19.38		
03/10/2022	GL_JOURNAL	PCD0480269	2201	OTC BRANDS	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	64.60		
03/10/2022	GL_JOURNAL	PCD0480269	2202	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr				0.00		0.00	0.00	26.50		
04/15/2022	REQ_PREENC	REQ488136	1		Lakeshore Equipment Company/114729/AA186 - My Span				0.00		183.25	0.00	0.00		
04/15/2022	PO_POENC	0000397477	1	RREQ488136	LAKESHORE CURR/AA186 - My Spanish Word Journal - S				0.00		0.00	197.45	0.00		
04/15/2022	PO_POENC	0000397477	1	RREQ488136	LAKESHORE CURR/AA186 - My Spanish Word Journal - S				0.00		-183.25	0.00	0.00		
05/28/2022	AP_VOUCHER	01242564	1	P0000397477	LAKESHORE CURR/AA186 - My Spanish Word Journa				0.00		0.00	0.00	197.45		
05/28/2022	AP_VOUCHER	01242564	1	P0000397477	LAKESHORE CURR/AA186 - My Spanish Word Journa				0.00		0.00	-197.45	0.00		
07/17/2022	GL_JOURNAL	0000488738	1	PO#393917	06/30/2022/Transfer overages from Civic Center Net				0.00		0.00	0.00	-311.66		
Number of Transactions 115									Totals	1,775.04	3,411.00	0.00	0.00	1,635.96	
Number of Transactions 115									Account	Totals 4000s	1,775.04	3,411.00	0.00	0.00	1,635.96
Number of Transactions 140									Resource	Totals 96000	0.00	3,411.00	0.00	0.00	3,411.00
Number of Transactions 10,069									Dept	Totals 0162	-85,995.11	5,094,063.00	0.00	71,564.53	5,108,493.58
Number of Transactions 10,069									Report	Totals	-85,995.11	5,094,063.00	0.00	71,564.53	5,108,493.58

End of Report