

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 = '0169' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0169	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly					
02/25/2022	GL_BD_JRNL	0000479671	425		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1460	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,484.16
03/07/2022	GL_JOURNAL	PAY0480003	102	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	613.04
03/29/2022	GL_JOURNAL	PAY0481163	1467	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	283.21
04/27/2022	GL_JOURNAL	PAY0482994	1475	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	374.86
06/29/2022	GL_JOURNAL	PAY0487423	1487	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	194.76
Number of Transactions 6						Totals	-2,950.03	0.00	0.00	2,950.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	1192	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2416				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2071	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	346.72
10/28/2021	GL_JOURNAL	PAY0473405	2265	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	183.55
11/08/2021	GL_JOURNAL	PAY0474170	923	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	-183.55
01/28/2022	GL_JOURNAL	PAY0477988	2346	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	1253	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	-250.00
05/05/2022	GL_JOURNAL	PAY0483566	1011	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	1,500.00
05/26/2022	GL_JOURNAL	PAY0485217	2410	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	300.00
Number of Transactions 8						Totals	1,853.28	4,000.00	0.00	0.00	2,146.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	1957	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2415				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 15						Account	Totals 1000s	903.25	6,000.00	0.00	0.00	5,096.75
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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

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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>				
0169	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7985									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	637.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	8436	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	2632	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8553	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2979	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	8793	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	2430	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	8803	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8896	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2639	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	8759	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9012	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-225.35	637.00	0.00	0.00	862.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	3101	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7984									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	318.00	0.00	0.00			
Number of Transactions 1							Totals	318.00	318.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	7987						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13939	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4033	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14212	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4646	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14693	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	3711	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	14815	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	14929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5.44	
05/05/2022	GL_JOURNAL	PAY0483566	4065	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	21.75	
05/26/2022	GL_JOURNAL	PAY0485217	14778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4.35	
06/29/2022	GL_JOURNAL	PAY0487423	15163	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2.82	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 13						Totals	-12.10	58.00	0.00	70.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	3301	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7986				07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7989				07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1.73	
10/28/2021	GL_JOURNAL	PAY0473405	32757	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
11/08/2021	GL_JOURNAL	PAY0474170	6230	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.92	
01/28/2022	GL_JOURNAL	PAY0477988	33507	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1.25	
02/08/2022	GL_JOURNAL	PAY0478612	7096	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34378	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	7.41	
03/07/2022	GL_JOURNAL	PAY0480003	5753	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	3.07	
03/29/2022	GL_JOURNAL	PAY0481163	34697	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1.41	
04/27/2022	GL_JOURNAL	PAY0482994	34956	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1.87	
05/05/2022	GL_JOURNAL	PAY0483566	6252	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	7.50	
05/26/2022	GL_JOURNAL	PAY0485217	34739	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
06/29/2022	GL_JOURNAL	PAY0487423	35333	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.97	
Number of Transactions 13						Totals	-23.46	2.00	0.00	0.00	25.46

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

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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>		
	0169	00000	00	3501	3160	4760	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	7988		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	00000	00	3601	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	7991		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	1556	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57
	11/08/2021	GL_JOURNAL	PWC0474182	12196	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	-5.07
	11/08/2021	GL_JOURNAL	PWC0474182	12197	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.07
	02/08/2022	GL_JOURNAL	PWC0478625	1829	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	1830	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	6.90
	03/08/2022	GL_JOURNAL	PWC0480053	18018	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	16.92
	03/08/2022	GL_JOURNAL	PWC0480053	18019	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	40.96
	04/07/2022	GL_JOURNAL	PWC0481695	5213	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.82
	05/05/2022	GL_JOURNAL	PWC0483593	821	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	10.35
	05/05/2022	GL_JOURNAL	PWC0483593	822	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	41.40
	06/08/2022	GL_JOURNAL	PWC0486184	19614	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.28
	07/08/2022	GL_JOURNAL	PWC0488122	1557	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.38
Number of Transactions 13							Totals	-44.68	96.00	0.00	140.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	00000	00	3601	3160	4760	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	7990		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00
Number of Transactions 56							Account Totals 3000s	90.41	1,189.00	0.00	1,098.59

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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 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				
0169	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1356				07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1224				07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1360				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,172.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000378410	10	No REQ.			STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	-83.98	0.00
07/13/2021	PO_POENC	0000378410	10	No REQ.			STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	-83.98	0.00
07/13/2021	PO_POENC	0000378410	10	No REQ.			STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	83.98	0.00
07/13/2021	PO_POENC	0000378410	10	No REQ.			STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	83.98	0.00
07/13/2021	PO_POENC	0000378969	4	No REQ.			STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	34.47	0.00
07/13/2021	PO_POENC	0000378969	4	No REQ.			STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	-34.47	0.00
08/09/2021	GL_JOURNAL	PCD0469452	30	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	75.02
08/09/2021	GL_JOURNAL	PCD0469452	86	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	266.62
08/09/2021	GL_JOURNAL	PCD0469452	87	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	323.02
08/09/2021	GL_JOURNAL	PCD0469452	88	WILLIAM H			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	1,326.28
08/09/2021	GL_JOURNAL	PCD0469452	89	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	319.30
08/09/2021	GL_JOURNAL	PCD0469452	123	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	166.74
08/09/2021	GL_JOURNAL	PCD0469452	124	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	124.16
08/09/2021	GL_JOURNAL	PCD0469452	162	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-64.56
08/23/2021	REQ_PREENC	REQ469523	1				Lakeshore Equipment Company/108550/ZF14 - Mini Bas		0.00	-41.32	0.00	0.00
08/23/2021	REQ_PREENC	REQ469523	1				Lakeshore Equipment Company/108550/ZF14 - Mini Bas		0.00	41.32	0.00	0.00
08/23/2021	REQ_PREENC	REQ469523	2				Lakeshore Equipment Company/108550/VE6 - Beginners		0.00	-215.26	0.00	0.00
08/23/2021	REQ_PREENC	REQ469523	2				Lakeshore Equipment Company/108550/VE6 - Beginners		0.00	215.26	0.00	0.00
08/23/2021	PO_POENC	0000385989	1	RREQ469527			STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	0.00	-77.95	0.00
08/23/2021	PO_POENC	0000385989	1	RREQ469527			STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385989	1	RREQ469527			STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	0.00	77.95	0.00
08/23/2021	PO_POENC	0000385989	1	RREQ469527			STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	0.00	77.95	0.00
08/23/2021	PO_POENC	0000385989	1	RREQ469527			STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	-72.34	0.00	0.00
08/23/2021	PO_POENC	0000385989	2	RREQ469527			STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-113.04	0.00	0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527			STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527			STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	98.05	0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527			STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	98.05	0.00
08/23/2021	PO_POENC	0000385989	2	RREQ469527			STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-121.80	0.00
08/23/2021	PO_POENC	0000385989	2	RREQ469527			STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385989	2	RREQ469527			STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	121.80	0.00
08/23/2021	PO_POENC	0000385989	2	RREQ469527			STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	121.80	0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527			STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-91.00	0.00	0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527			STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-98.05	0.00
08/23/2021	REQ_PREENC	REQ469527	1				Staples Contract & Commercial Inc/108550/Union & S		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							
0169	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
08/23/2021	REQ_PREENC	REQ469527	1		Staples Contract & Commercial Inc/108550/Union & S				0.00		72.34		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469527	2		Staples Contract & Commercial Inc/108550/Crayola C				0.00		0.00		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469527	2		Staples Contract & Commercial Inc/108550/Crayola C				0.00		113.04		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469527	3		Staples Contract & Commercial Inc/108550/Roaring S				0.00		0.00		0.00	0.00	
08/23/2021	REQ_PREENC	REQ469527	3		Staples Contract & Commercial Inc/108550/Roaring S				0.00		91.00		0.00	0.00	
08/25/2021	AP_VOUCHER	01198782	1	P0000385989	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00		-77.95	0.00	
08/25/2021	AP_VOUCHER	01198782	1	P0000385989	STAPLES DC-001/Union & Scale Essentials Mesh				0.00		0.00		0.00	77.95	
08/25/2021	AP_VOUCHER	01198782	2	P0000385989	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00		-121.80	0.00	
08/25/2021	AP_VOUCHER	01198782	2	P0000385989	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00		0.00	121.80	
08/25/2021	AP_VOUCHER	01198782	3	P0000385989	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		0.00	98.05	
08/25/2021	AP_VOUCHER	01198782	3	P0000385989	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00		-98.05	0.00	
08/26/2021	REQ_PREENC	REQ469870	1		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		43.32		0.00	0.00	
08/26/2021	REQ_PREENC	REQ469870	1		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00		0.00	0.00	
08/26/2021	REQ_PREENC	REQ469870	2		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00		0.00	0.00	
08/26/2021	REQ_PREENC	REQ469870	2		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		26.54		0.00	0.00	
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-43.32		0.00	0.00	
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00		-46.68	0.00	
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00		-0.01	0.00	
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00		46.68	0.00	
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00		46.68	0.00	
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		-28.60	0.00	
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		0.00	0.00	
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		28.60	0.00	
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00		28.60	0.00	
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-26.54		0.00	0.00	
08/30/2021	AP_VOUCHER	01199357	1	P0000386247	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00		-46.67	0.00	
08/30/2021	AP_VOUCHER	01199357	1	P0000386247	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00		0.00	46.67	
08/30/2021	AP_VOUCHER	01199357	2	P0000386247	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00		0.00	28.60	
08/30/2021	AP_VOUCHER	01199357	2	P0000386247	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00		-28.60	0.00	
08/31/2021	REQ_PREENC	REQ470248	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE				0.00		43.60		0.00	0.00	
08/31/2021	REQ_PREENC	REQ470248	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE				0.00		0.00		0.00	0.00	
09/01/2021	REQ_PREENC	REQ470364	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500"X1" CO				0.00		75.40		0.00	0.00	
09/01/2021	CM_TRNXTN	0000002058	28127		000000000000002058 RREQ470248 HEALTH PROFILE ENVE				0.00		-43.60		0.00	0.00	
09/01/2021	CM_TRNXTN	0000002058	28127		000000000000002058 RREQ470248 HEALTH PROFILE ENVE				0.00		0.00		0.00	44.08	
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00		-75.40		0.00	0.00	
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				0.00		0.00		-81.24	0.00	
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-26.54	0.00
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	28.60
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	28.60
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-28.60
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00	0.00	44.26
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00	0.00	-44.26
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	64.61
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	-64.61
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	-59.96	0.00
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00	-41.08	0.00
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00	0.00	44.26
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	3.49
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	3.49
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	-3.49
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-3.24	0.00
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	64.61
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	-0.81	0.00
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00	0.00	0.86
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00	0.00	0.86
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00	0.00	-0.86
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00	-0.80	0.00
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00	-13.99	0.00
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00	0.00	15.07
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.87
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.87
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	-0.87
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00	0.00	0.00
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00	0.00	-16.23

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x				0.00		-15.06	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5				0.00		0.00	15.07	0.00	0.00	
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5				0.00		0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5				0.00		0.00	-15.07	0.00	0.00	
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	23.34	0.00	0.00	
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-23.34	0.00	0.00	
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-21.66	0.00	0.00	0.00	
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x				0.00		0.00	16.23	0.00	0.00	
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x				0.00		0.00	16.23	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	1		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	1		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		26.54	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	2		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	2		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		21.66	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	3		Staples Contract & Commercial Inc/108550/Avery Ink				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	3		Staples Contract & Commercial Inc/108550/Avery Ink				0.00		15.06	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	7		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	7		Staples Contract & Commercial Inc/108550/BIC Wite-				0.00		3.24	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	8		Staples Contract & Commercial Inc/108550/Union & S				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	8		Staples Contract & Commercial Inc/108550/Union & S				0.00		59.96	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	9		Staples Contract & Commercial Inc/108550/Scotch Th				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	9		Staples Contract & Commercial Inc/108550/Scotch Th				0.00		41.08	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	4		Staples Contract & Commercial Inc/108550/Universal				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	4		Staples Contract & Commercial Inc/108550/Universal				0.00		13.99	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	5		Staples Contract & Commercial Inc/108550/Cosco Siz				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	5		Staples Contract & Commercial Inc/108550/Cosco Siz				0.00		0.81	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	6		Staples Contract & Commercial Inc/108550/Cosco Siz				0.00		0.00	0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471794	6		Staples Contract & Commercial Inc/108550/Cosco Siz				0.00		0.80	0.00	0.00	0.00	
09/22/2021	AP_VOUCHER	01203010	1	P0000387486	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	0.00	0.00	28.60	
09/22/2021	AP_VOUCHER	01203010	1	P0000387486	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	0.00	-28.60	0.00	
09/22/2021	AP_VOUCHER	01203010	2	P0000387486	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	0.00	23.34	
09/22/2021	AP_VOUCHER	01203010	2	P0000387486	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	-23.34	0.00	
09/22/2021	AP_VOUCHER	01203010	3	P0000387486	STAPLES DC-001/Avery Inkjet Business Cards 3				0.00		0.00	0.00	0.00	16.23	
09/22/2021	AP_VOUCHER	01203010	3	P0000387486	STAPLES DC-001/Avery Inkjet Business Cards 3				0.00		0.00	0.00	-16.23	0.00	
09/22/2021	AP_VOUCHER	01203010	7	P0000387486	STAPLES DC-001/BIC Wite-Out Correction Fluid				0.00		0.00	0.00	0.00	3.49	
09/22/2021	AP_VOUCHER	01203010	7	P0000387486	STAPLES DC-001/BIC Wite-Out Correction Fluid				0.00		0.00	0.00	-3.49	0.00	
09/22/2021	AP_VOUCHER	01203010	8	P0000387486	STAPLES DC-001/Union & Scale Essentials Wall				0.00		0.00	0.00	0.00	64.61	
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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2021	AP_VOUCHER	01203010	8	P0000387486	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	4	P0000387486	STAPLES DC-001/Universal Boxed Rubber Bands		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	4	P0000387486	STAPLES DC-001/Universal Boxed Rubber Bands		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	5	P0000387486	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	5	P0000387486	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	6	P0000387486	STAPLES DC-001/Cosco Size 11 Small Finger Pad		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	6	P0000387486	STAPLES DC-001/Cosco Size 11 Small Finger Pad		0.00		0.00
09/24/2021	AP_VOUCHER	01203458	1	P0000386526	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/24/2021	AP_VOUCHER	01203458	1	P0000386526	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/28/2021	AP_VOUCHER	01203764	9	P0000387486	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
09/28/2021	AP_VOUCHER	01203764	9	P0000387486	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00	-57.16	0.00
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00	0.00	61.59
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00	0.00	61.59
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00	0.00	0.00
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472352	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	57.16	0.00
09/28/2021	REQ_PREENC	REQ472352	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204219	1	P0000387863	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00
09/30/2021	AP_VOUCHER	01204219	1	P0000387863	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		41.47
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		41.47
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		0.00
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		0.00
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		0.00
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	-38.49	0.00
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	66.78
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	66.78
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00	-33.98	0.00
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	72.19
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	72.19
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	66.78
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00	0.00	0.00
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		-61.98
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00	0.00	36.61
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00	0.00	36.61
10/04/2021	REQ_PREENC	REQ472762	1		Staples Contract & Commercial Inc/108550/Staples O		0.00	38.49	0.00
10/04/2021	REQ_PREENC	REQ472762	1		Staples Contract & Commercial Inc/108550/Staples O		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472762	2		Staples Contract & Commercial Inc/108550/Swingline		0.00	61.98	0.00
10/04/2021	REQ_PREENC	REQ472762	2		Staples Contract & Commercial Inc/108550/Swingline		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472762	3		Staples Contract & Commercial Inc/108550/2021-2022		0.00	33.98	0.00
10/04/2021	REQ_PREENC	REQ472762	3		Staples Contract & Commercial Inc/108550/2021-2022		0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472762	4		Staples Contract & Commercial Inc/108550/Roaring S		0.00	67.00	0.00
10/04/2021	REQ_PREENC	REQ472762	4		Staples Contract & Commercial Inc/108550/Roaring S		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205076	1	P0000388218	STAPLES DC-001/Staples One-Touch Long Reach S		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205076	1	P0000388218	STAPLES DC-001/Staples One-Touch Long Reach S		0.00	0.00	-41.47
10/06/2021	AP_VOUCHER	01205086	2	P0000388218	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205086	2	P0000388218	STAPLES DC-001/Swingline 747 Classic Metal St		0.00	0.00	-66.78
10/06/2021	AP_VOUCHER	01205086	3	P0000388218	STAPLES DC-001/2021-2022 House of Doolittle 1		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205086	3	P0000388218	STAPLES DC-001/2021-2022 House of Doolittle 1		0.00	0.00	-36.61
10/06/2021	AP_VOUCHER	01205086	4	P0000388218	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205086	4	P0000388218	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-72.19
10/08/2021	GL_JOURNAL	PCD0472369	106	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	260	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	578	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	676	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	677	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	831	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389148	1	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	46.68
10/21/2021	PO_POENC	0000389148	1	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	46.68
10/21/2021	PO_POENC	0000389148	1	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
10/21/2021	PO_POENC	0000389148	1	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-46.68
10/21/2021	PO_POENC	0000389148	1	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-43.32	0.00
10/21/2021	PO_POENC	0000389148	2	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-26.54	0.00
10/21/2021	PO_POENC	0000389148	8	RREQ474245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	95.90
10/21/2021	PO_POENC	0000389148	8	RREQ474245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
10/21/2021	PO_POENC	0000389148	8	RREQ474245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-95.90
10/21/2021	PO_POENC	0000389148	8	RREQ474245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-89.00	0.00
10/21/2021	PO_POENC	0000389148	7	RREQ474245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-67.00	0.00
10/21/2021	PO_POENC	0000389148	7	RREQ474245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	72.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	PO_POENC	0000389148	7	RREQ474245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/21/2021	PO_POENC	0000389148	7	RREQ474245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/21/2021	PO_POENC	0000389148	7	RREQ474245	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.19
10/21/2021	PO_POENC	0000389148	8	RREQ474245	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/21/2021	PO_POENC	0000389148	5	RREQ474245	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.84
10/21/2021	PO_POENC	0000389148	6	RREQ474245	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
10/21/2021	PO_POENC	0000389148	6	RREQ474245	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
10/21/2021	PO_POENC	0000389148	6	RREQ474245	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
10/21/2021	PO_POENC	0000389148	6	RREQ474245	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		-14.33
10/21/2021	PO_POENC	0000389148	6	RREQ474245	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		-13.30
10/21/2021	PO_POENC	0000389148	4	RREQ474245	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/21/2021	PO_POENC	0000389148	4	RREQ474245	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/21/2021	PO_POENC	0000389148	5	RREQ474245	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389148	5	RREQ474245	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389148	5	RREQ474245	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389148	5	RREQ474245	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		-20.30
10/21/2021	PO_POENC	0000389148	4	RREQ474245	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.54
10/21/2021	PO_POENC	0000389148	4	RREQ474245	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/21/2021	PO_POENC	0000389148	4	RREQ474245	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/21/2021	PO_POENC	0000389148	2	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/21/2021	PO_POENC	0000389148	2	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/21/2021	PO_POENC	0000389148	2	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/21/2021	PO_POENC	0000389148	2	RREQ474245	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		-18.84
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00
10/21/2021	PO_POENC	0000389148	3	RREQ474245	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		20.30
10/21/2021	REQ_PREENC	REQ474245	1		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		43.32
10/21/2021	REQ_PREENC	REQ474245	1		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		0.00
10/21/2021	REQ_PREENC	REQ474245	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		0.00
10/21/2021	REQ_PREENC	REQ474245	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		26.54
10/21/2021	REQ_PREENC	REQ474245	3		Staples Contract & Commercial Inc/108550/Crayola O		0.00		18.84
10/21/2021	REQ_PREENC	REQ474245	3		Staples Contract & Commercial Inc/108550/Crayola O		0.00		0.00
10/21/2021	REQ_PREENC	REQ474245	7		Staples Contract & Commercial Inc/108550/Roaring S		0.00		67.00
10/21/2021	REQ_PREENC	REQ474245	7		Staples Contract & Commercial Inc/108550/Roaring S		0.00		0.00
10/21/2021	REQ_PREENC	REQ474245	8		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		89.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2021	REQ_PREENC	REQ474245	8		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		0.00
10/21/2021	REQ_PREENC	REQ474245	4		Staples Contract & Commercial Inc/108550/Expo Low		0.00	8.54	0.00
10/21/2021	REQ_PREENC	REQ474245	4		Staples Contract & Commercial Inc/108550/Expo Low		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474245	5		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	31.84	0.00
10/21/2021	REQ_PREENC	REQ474245	5		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	0.00	0.00
10/21/2021	REQ_PREENC	REQ474245	6		Staples Contract & Commercial Inc/108550/Expo Magn		0.00	13.30	0.00
10/21/2021	REQ_PREENC	REQ474245	6		Staples Contract & Commercial Inc/108550/Expo Magn		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	1	P0000389148	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	1	P0000389148	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-46.68
10/22/2021	AP_VOUCHER	01207539	2	P0000389148	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	2	P0000389148	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-28.60
10/22/2021	AP_VOUCHER	01207539	3	P0000389148	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	3	P0000389148	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00	0.00	-20.30
10/22/2021	AP_VOUCHER	01207539	7	P0000389148	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	7	P0000389148	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-72.19
10/22/2021	AP_VOUCHER	01207539	8	P0000389148	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	8	P0000389148	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-95.89
10/22/2021	AP_VOUCHER	01207539	4	P0000389148	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	4	P0000389148	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-9.20
10/22/2021	AP_VOUCHER	01207539	5	P0000389148	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	5	P0000389148	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-34.31
10/22/2021	AP_VOUCHER	01207539	6	P0000389148	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207539	6	P0000389148	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-14.33
10/26/2021	REQ_PREENC	REQ474560	1		Staples Contract & Commercial Inc/108550/Crayola O		0.00	35.53	0.00
10/26/2021	REQ_PREENC	REQ474560	1		Staples Contract & Commercial Inc/108550/Crayola O		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474560	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	30.00	0.00
10/26/2021	REQ_PREENC	REQ474560	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
10/26/2021	REQ_PREENC	REQ474560	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	107.00	0.00
10/26/2021	REQ_PREENC	REQ474560	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389508	1	RREQ474560	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	38.28
10/27/2021	PO_POENC	0000389508	1	RREQ474560	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	38.28
10/27/2021	PO_POENC	0000389508	1	RREQ474560	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	0.00
10/27/2021	PO_POENC	0000389508	1	RREQ474560	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	0.00	-38.28
10/27/2021	PO_POENC	0000389508	1	RREQ474560	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00	-35.53	0.00
10/27/2021	PO_POENC	0000389508	2	RREQ474560	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.33
10/27/2021	PO_POENC	0000389508	3	RREQ474560	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	115.29
10/27/2021	PO_POENC	0000389508	3	RREQ474560	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/27/2021	PO_POENC	0000389508	3	RREQ474560	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389508	2	RREQ474560	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389508	2	RREQ474560	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389508	2	RREQ474560	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
10/27/2021	PO_POENC	0000389508	2	RREQ474560	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-30.00	0.00
10/27/2021	PO_POENC	0000389508	3	RREQ474560	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-107.00	0.00
10/27/2021	PO_POENC	0000389508	3	RREQ474560	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	1	P0000389508	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	1	P0000389508	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	2	P0000389508	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	2	P0000389508	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	3	P0000389508	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
10/28/2021	AP_VOUCHER	01208280	3	P0000389508	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
11/04/2021	PO_POENC	0000389850	1	RREQ475250	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
11/04/2021	PO_POENC	0000389850	1	RREQ475250	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
11/04/2021	PO_POENC	0000389850	1	RREQ475250	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
11/04/2021	PO_POENC	0000389850	1	RREQ475250	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00		0.00
11/04/2021	PO_POENC	0000389850	1	RREQ475250	STAPLES DC-001/GB Gardener Bender UVB Cable Ties 8		0.00	-5.55	0.00
11/04/2021	PO_POENC	0000389850	2	RREQ475250	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/04/2021	PO_POENC	0000389850	10	RREQ475250	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	10	RREQ475250	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-20.96	0.00
11/04/2021	PO_POENC	0000389850	10	RREQ475250	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-31.08	0.00
11/04/2021	PO_POENC	0000389850	10	RREQ475250	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	10	RREQ475250	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-30.00	0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	9	RREQ475250	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
11/04/2021	PO_POENC	0000389850	7	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	7	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	7	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
11/04/2021	PO_POENC	0000389850	7	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0169	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/04/2021	PO_POENC	0000389850	7	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.10	0.00	0.00
11/04/2021	PO_POENC	0000389850	8	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	32.33	0.00
11/04/2021	PO_POENC	0000389850	5	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.31	0.00	0.00
11/04/2021	PO_POENC	0000389850	6	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-73.40	0.00	0.00
11/04/2021	PO_POENC	0000389850	6	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	79.09	0.00
11/04/2021	PO_POENC	0000389850	6	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	79.09	0.00
11/04/2021	PO_POENC	0000389850	6	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-0.01	0.00
11/04/2021	PO_POENC	0000389850	6	RREQ475250	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-79.09	0.00
11/04/2021	PO_POENC	0000389850	4	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	-29.46	0.00
11/04/2021	PO_POENC	0000389850	4	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-27.34	0.00	0.00
11/04/2021	PO_POENC	0000389850	5	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	24.04	0.00
11/04/2021	PO_POENC	0000389850	5	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	24.04	0.00
11/04/2021	PO_POENC	0000389850	5	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389850	5	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-24.04	0.00
11/04/2021	PO_POENC	0000389850	3	RREQ475250	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389850	3	RREQ475250	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-29.35	0.00
11/04/2021	PO_POENC	0000389850	3	RREQ475250	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-27.24	0.00	0.00
11/04/2021	PO_POENC	0000389850	4	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	29.46	0.00
11/04/2021	PO_POENC	0000389850	4	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	29.46	0.00
11/04/2021	PO_POENC	0000389850	4	RREQ475250	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389850	2	RREQ475250	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	8.02	0.00
11/04/2021	PO_POENC	0000389850	2	RREQ475250	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
11/04/2021	PO_POENC	0000389850	2	RREQ475250	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-8.02	0.00
11/04/2021	PO_POENC	0000389850	2	RREQ475250	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-7.44	0.00	0.00
11/04/2021	PO_POENC	0000389850	3	RREQ475250	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	29.35	0.00
11/04/2021	PO_POENC	0000389850	3	RREQ475250	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	29.35	0.00
11/04/2021	REQ_PREENC	REQ475250	1		Staples Contract & Commercial Inc/108550/GB Garden		0.00		5.55	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	1		Staples Contract & Commercial Inc/108550/GB Garden		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	2		Staples Contract & Commercial Inc/108550/Staples D		0.00		7.44	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	2		Staples Contract & Commercial Inc/108550/Staples D		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	3		Staples Contract & Commercial Inc/108550/Swingline		0.00		27.24	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	3		Staples Contract & Commercial Inc/108550/Swingline		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	10		Staples Contract & Commercial Inc/108550/TRU RED 4		0.00		31.08	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	10		Staples Contract & Commercial Inc/108550/TRU RED 4		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		30.10	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		30.00	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					
0169	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/04/2021	REQ_PREENC	REQ475250	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	9		Staples Contract & Commercial Inc/108550/TRU RED 3				0.00		20.96	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	9		Staples Contract & Commercial Inc/108550/TRU RED 3				0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	4		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		27.34	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	4		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	5		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		22.31	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	5		Staples Contract & Commercial Inc/108550/Ziploc St				0.00		0.00	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		73.40	0.00	0.00
11/04/2021	REQ_PREENC	REQ475250	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1				0.00		0.00	0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	26	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	18.85
11/09/2021	GL_JOURNAL	PCD0474280	27	CURRICULUM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	192.86
11/09/2021	GL_JOURNAL	PCD0474280	28	SCHOOL NUR	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	148.20
11/09/2021	GL_JOURNAL	PCD0474280	66	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	124.96
11/09/2021	GL_JOURNAL	PCD0474280	231	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	6.98
11/09/2021	GL_JOURNAL	PCD0474280	319	LOWES #009	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	197.74
11/09/2021	GL_JOURNAL	PCD0474280	479	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	161.80
11/09/2021	GL_JOURNAL	PCD0474280	560	MHE*MCGRAW	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	213.11
11/09/2021	GL_JOURNAL	PCD0474280	581	POSITIVE P	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00		0.00	0.00	-35.50
11/09/2021	GL_JOURNAL	UTX0474291	17	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00	11.26
11/09/2021	GL_JOURNAL	UTX0474291	18	POSITIVE P	10/31/2021/Use Tax_JPMorgan Ch: September 16 2021				0.00		0.00	0.00	-2.75
11/10/2021	AP_VOUCHER	01210267	2	P0000389850	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00	8.02
11/10/2021	AP_VOUCHER	01210267	2	P0000389850	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	-8.02	0.00
11/10/2021	AP_VOUCHER	01210267	3	P0000389850	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	0.00	29.35
11/10/2021	AP_VOUCHER	01210267	3	P0000389850	STAPLES DC-001/Swingline Standard Staples 1/				0.00		0.00	-29.35	0.00
11/10/2021	AP_VOUCHER	01210267	4	P0000389850	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	0.00	29.46
11/10/2021	AP_VOUCHER	01210267	4	P0000389850	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	-29.46	0.00
11/10/2021	AP_VOUCHER	01210267	8	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	32.33
11/10/2021	AP_VOUCHER	01210267	8	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-32.33	0.00
11/10/2021	AP_VOUCHER	01210267	9	P0000389850	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	22.58
11/10/2021	AP_VOUCHER	01210267	9	P0000389850	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-22.58	0.00
11/10/2021	AP_VOUCHER	01210267	10	P0000389850	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00	0.00	33.49
11/10/2021	AP_VOUCHER	01210267	10	P0000389850	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00		0.00	-33.49	0.00
11/10/2021	AP_VOUCHER	01210267	5	P0000389850	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	24.04
11/10/2021	AP_VOUCHER	01210267	5	P0000389850	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-24.04	0.00
11/10/2021	AP_VOUCHER	01210267	6	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	79.08
11/10/2021	AP_VOUCHER	01210267	6	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-79.08	0.00
11/10/2021	AP_VOUCHER	01210267	7	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	32.43

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_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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/10/2021	AP_VOUCHER	01210267	7	P0000389850	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/13/2021	AP_VOUCHER	01210683	1	P0000389850	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	5.98
11/13/2021	AP_VOUCHER	01210683	1	P0000389850	STAPLES DC-001/GB Gardener Bender UVB Cable T		0.00	0.00	-5.98
12/02/2021	PO_POENC	0000390899	1	RREQ476776	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	6.87
12/02/2021	PO_POENC	0000390899	1	RREQ476776	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	6.87
12/02/2021	PO_POENC	0000390899	1	RREQ476776	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	1	RREQ476776	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-6.87
12/02/2021	PO_POENC	0000390899	1	RREQ476776	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-6.38	0.00
12/02/2021	PO_POENC	0000390899	2	RREQ476776	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	20.15
12/02/2021	PO_POENC	0000390899	8	RREQ476776	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	34.11
12/02/2021	PO_POENC	0000390899	8	RREQ476776	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	34.11
12/02/2021	PO_POENC	0000390899	8	RREQ476776	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	8	RREQ476776	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	0.00	-34.11
12/02/2021	PO_POENC	0000390899	7	RREQ476776	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-10.36	0.00
12/02/2021	PO_POENC	0000390899	7	RREQ476776	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	11.16
12/02/2021	PO_POENC	0000390899	7	RREQ476776	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	11.16
12/02/2021	PO_POENC	0000390899	7	RREQ476776	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	7	RREQ476776	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-11.16
12/02/2021	PO_POENC	0000390899	8	RREQ476776	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00	-31.66	0.00
12/02/2021	PO_POENC	0000390899	5	RREQ476776	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	-25.30	0.00
12/02/2021	PO_POENC	0000390899	6	RREQ476776	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	37.50
12/02/2021	PO_POENC	0000390899	6	RREQ476776	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	37.50
12/02/2021	PO_POENC	0000390899	6	RREQ476776	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	6	RREQ476776	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-37.50
12/02/2021	PO_POENC	0000390899	6	RREQ476776	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-34.80	0.00
12/02/2021	PO_POENC	0000390899	4	RREQ476776	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	4	RREQ476776	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	-19.40
12/02/2021	PO_POENC	0000390899	5	RREQ476776	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	27.26
12/02/2021	PO_POENC	0000390899	5	RREQ476776	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	27.26
12/02/2021	PO_POENC	0000390899	5	RREQ476776	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	5	RREQ476776	STAPLES DC-001/ACCO Medium Binder Clips Black Doze		0.00	0.00	-27.26
12/02/2021	PO_POENC	0000390899	3	RREQ476776	STAPLES DC-001/Officemate Push Pins Clear 100/Box		0.00	0.00	14.55
12/02/2021	PO_POENC	0000390899	3	RREQ476776	STAPLES DC-001/Officemate Push Pins Clear 100/Box		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	3	RREQ476776	STAPLES DC-001/Officemate Push Pins Clear 100/Box		0.00	0.00	-14.55
12/02/2021	PO_POENC	0000390899	4	RREQ476776	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	-18.00	0.00
12/02/2021	PO_POENC	0000390899	4	RREQ476776	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	19.40
12/02/2021	PO_POENC	0000390899	4	RREQ476776	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	0.00	19.40

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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2021	PO_POENC	0000390899	2	RREQ476776	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00
12/02/2021	PO_POENC	0000390899	2	RREQ476776	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390899	2	RREQ476776	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	0.00	-20.15
12/02/2021	PO_POENC	0000390899	2	RREQ476776	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00	-18.70	0.00
12/02/2021	PO_POENC	0000390899	3	RREQ476776	STAPLES DC-001/Officemate Push Pins Clear 100/Box		0.00	-13.50	0.00
12/02/2021	PO_POENC	0000390899	3	RREQ476776	STAPLES DC-001/Officemate Push Pins Clear 100/Box		0.00	0.00	14.55
12/02/2021	PO_POENC	0000390916	1	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.22
12/02/2021	PO_POENC	0000390916	1	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.22
12/02/2021	PO_POENC	0000390916	1	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	1	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-32.22
12/02/2021	PO_POENC	0000390916	1	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.90	0.00
12/02/2021	PO_POENC	0000390916	2	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.43
12/02/2021	PO_POENC	0000390916	11	RREQ476807	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	-8.31	0.00
12/02/2021	PO_POENC	0000390916	12	RREQ476807	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	0.00	3.54
12/02/2021	PO_POENC	0000390916	12	RREQ476807	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	0.00	3.54
12/02/2021	PO_POENC	0000390916	12	RREQ476807	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	12	RREQ476807	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	0.00	-3.54
12/02/2021	PO_POENC	0000390916	12	RREQ476807	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	-3.29	0.00
12/02/2021	PO_POENC	0000390916	10	RREQ476807	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-70.68
12/02/2021	PO_POENC	0000390916	10	RREQ476807	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-65.60	0.00
12/02/2021	PO_POENC	0000390916	11	RREQ476807	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	8.95
12/02/2021	PO_POENC	0000390916	11	RREQ476807	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	8.95
12/02/2021	PO_POENC	0000390916	11	RREQ476807	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	11	RREQ476807	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00	0.00	-8.95
12/02/2021	PO_POENC	0000390916	9	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	9	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-66.59
12/02/2021	PO_POENC	0000390916	9	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-61.80	0.00
12/02/2021	PO_POENC	0000390916	10	RREQ476807	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	70.68
12/02/2021	PO_POENC	0000390916	10	RREQ476807	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	70.68
12/02/2021	PO_POENC	0000390916	10	RREQ476807	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	8	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	34.26
12/02/2021	PO_POENC	0000390916	8	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/02/2021	PO_POENC	0000390916	8	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-34.26
12/02/2021	PO_POENC	0000390916	8	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-31.80	0.00
12/02/2021	PO_POENC	0000390916	9	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	66.59
12/02/2021	PO_POENC	0000390916	9	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	66.59
12/02/2021	PO_POENC	0000390916	7	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/02/2021	PO_POENC	0000390916	7	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	3.38
12/02/2021	PO_POENC	0000390916	7	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	7	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-3.38
12/02/2021	PO_POENC	0000390916	7	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.14	0.00
12/02/2021	PO_POENC	0000390916	8	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	34.26
12/02/2021	PO_POENC	0000390916	5	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.00	0.00
12/02/2021	PO_POENC	0000390916	6	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	65.40
12/02/2021	PO_POENC	0000390916	6	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	65.40
12/02/2021	PO_POENC	0000390916	6	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	6	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-65.40
12/02/2021	PO_POENC	0000390916	6	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.70	0.00
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-3.23
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.00	0.00
12/02/2021	PO_POENC	0000390916	5	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	32.33
12/02/2021	PO_POENC	0000390916	5	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	32.33
12/02/2021	PO_POENC	0000390916	5	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	5	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-32.33
12/02/2021	PO_POENC	0000390916	3	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	3	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-31.03
12/02/2021	PO_POENC	0000390916	3	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.80	0.00
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	3.23
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	3.23
12/02/2021	PO_POENC	0000390916	4	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	2	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	32.43
12/02/2021	PO_POENC	0000390916	2	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/02/2021	PO_POENC	0000390916	2	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-32.43
12/02/2021	PO_POENC	0000390916	2	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.10	0.00
12/02/2021	PO_POENC	0000390916	3	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	31.03
12/02/2021	PO_POENC	0000390916	3	RREQ476807	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	31.03
12/02/2021	REQ_PREENC	REQ476776	1		Staples Contract & Commercial Inc/108550/Staples J		0.00		6.38	0.00
12/02/2021	REQ_PREENC	REQ476776	1		Staples Contract & Commercial Inc/108550/Staples J		0.00		0.00	0.00
12/02/2021	REQ_PREENC	REQ476776	2		Staples Contract & Commercial Inc/108550/Avery Las		0.00		18.70	0.00
12/02/2021	REQ_PREENC	REQ476776	2		Staples Contract & Commercial Inc/108550/Avery Las		0.00		0.00	0.00
12/02/2021	REQ_PREENC	REQ476776	3		Staples Contract & Commercial Inc/108550/Officemat		0.00		13.50	0.00
12/02/2021	REQ_PREENC	REQ476776	3		Staples Contract & Commercial Inc/108550/Officemat		0.00		0.00	0.00
12/02/2021	REQ_PREENC	REQ476776	7		Staples Contract & Commercial Inc/108550/Clorox Co		0.00		10.36	0.00
12/02/2021	REQ_PREENC	REQ476776	7		Staples Contract & Commercial Inc/108550/Clorox Co		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							
0169	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/02/2021	REQ_PREENC	REQ476776	8		Staples Contract & Commercial Inc/108550/Fellowes					0.00	31.66	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	8		Staples Contract & Commercial Inc/108550/Fellowes					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	4		Staples Contract & Commercial Inc/108550/Staples B					0.00	18.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	4		Staples Contract & Commercial Inc/108550/Staples B					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	5		Staples Contract & Commercial Inc/108550/ACCO Medi					0.00	25.30	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	5		Staples Contract & Commercial Inc/108550/ACCO Medi					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	6		Staples Contract & Commercial Inc/108550/ACCO Larg					0.00	34.80	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476776	6		Staples Contract & Commercial Inc/108550/ACCO Larg					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	1		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	29.90	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	1		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	30.10	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.80	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	10		Staples Contract & Commercial Inc/108550/Expo Dry					0.00	65.60	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	10		Staples Contract & Commercial Inc/108550/Expo Dry					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	11		Staples Contract & Commercial Inc/108550/Staples M					0.00	8.31	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	11		Staples Contract & Commercial Inc/108550/Staples M					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	12		Staples Contract & Commercial Inc/108550/Staples E					0.00	3.29	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	12		Staples Contract & Commercial Inc/108550/Staples E					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	3.14	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	31.80	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	61.80	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	3.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	30.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	60.70	0.00	0.00	0.00	
12/02/2021	REQ_PREENC	REQ476807	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
12/03/2021	AP_VOUCHER	01213235	1	P0000390899	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00	0.00	6.87	
12/03/2021	AP_VOUCHER	01213235	1	P0000390899	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00	-6.87	0.00	
12/03/2021	AP_VOUCHER	01213235	2	P0000390899	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam					0.00	0.00	0.00	0.00	20.15	
12/03/2021	AP_VOUCHER	01213235	2	P0000390899	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam					0.00	0.00	0.00	-20.15	0.00	
12/03/2021	AP_VOUCHER	01213235	3	P0000390899	STAPLES DC-001/Officemate Push Pins Clear 1					0.00	0.00	0.00	0.00	14.55	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2021	AP_VOUCHER	01213235	3	P0000390899	STAPLES DC-001/Officemate Push Pins Clear 1		0.00		0.00
12/03/2021	AP_VOUCHER	01213235	7	P0000390899	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	11.16
12/03/2021	AP_VOUCHER	01213235	7	P0000390899	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213235	8	P0000390899	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	34.11
12/03/2021	AP_VOUCHER	01213235	8	P0000390899	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213235	4	P0000390899	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	19.40
12/03/2021	AP_VOUCHER	01213235	4	P0000390899	STAPLES DC-001/Staples Binder Clips Small B		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213235	5	P0000390899	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	27.26
12/03/2021	AP_VOUCHER	01213235	5	P0000390899	STAPLES DC-001/ACCO Medium Binder Clips Blac		0.00	0.00	0.00
12/03/2021	AP_VOUCHER	01213235	6	P0000390899	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	37.50
12/03/2021	AP_VOUCHER	01213235	6	P0000390899	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	1	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.22
12/04/2021	AP_VOUCHER	01213447	1	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	2	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	2	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.43
12/04/2021	AP_VOUCHER	01213447	3	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.03
12/04/2021	AP_VOUCHER	01213447	3	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	10	P0000390916	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	70.70
12/04/2021	AP_VOUCHER	01213447	10	P0000390916	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	11	P0000390916	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	8.95
12/04/2021	AP_VOUCHER	01213447	11	P0000390916	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	12	P0000390916	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	3.54
12/04/2021	AP_VOUCHER	01213447	12	P0000390916	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	7	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.38
12/04/2021	AP_VOUCHER	01213447	7	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	8	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	34.26
12/04/2021	AP_VOUCHER	01213447	8	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	9	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	66.59
12/04/2021	AP_VOUCHER	01213447	9	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	4	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.23
12/04/2021	AP_VOUCHER	01213447	4	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	5	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.33
12/04/2021	AP_VOUCHER	01213447	5	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/04/2021	AP_VOUCHER	01213447	6	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	65.40
12/04/2021	AP_VOUCHER	01213447	6	P0000390916	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	99	MHE*MCGRAW	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	228.86
12/10/2021	GL_JOURNAL	PCD0476090	129	STAPLES DI	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	148.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/10/2021	GL_JOURNAL	PCD0476090	637	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	7.53
12/13/2021	REQ_PREENC	REQ477570	1		Office Solutions Business Products & Svc/108550/Pr		0.00		-16.76	0.00
12/13/2021	REQ_PREENC	REQ477570	1		Office Solutions Business Products & Svc/108550/Pr		0.00		16.76	0.00
12/13/2021	REQ_PREENC	REQ477570	1		Office Solutions Business Products & Svc/108550/Pr		0.00		16.76	0.00
12/13/2021	REQ_PREENC	REQ477570	1		Office Solutions Business Products & Svc/108550/Pr		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477570	2		Office Solutions Business Products & Svc/108550/Ei		0.00		8.80	0.00
12/13/2021	REQ_PREENC	REQ477570	2		Office Solutions Business Products & Svc/108550/Ei		0.00		8.80	0.00
12/13/2021	REQ_PREENC	REQ477570	2		Office Solutions Business Products & Svc/108550/Ei		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477570	2		Office Solutions Business Products & Svc/108550/Ei		0.00		-8.80	0.00
12/13/2021	REQ_PREENC	REQ477570	3		Office Solutions Business Products & Svc/108550/Sp		0.00		106.60	0.00
12/13/2021	REQ_PREENC	REQ477570	3		Office Solutions Business Products & Svc/108550/Sp		0.00		106.60	0.00
12/13/2021	REQ_PREENC	REQ477570	3		Office Solutions Business Products & Svc/108550/Sp		0.00		0.00	0.00
12/13/2021	REQ_PREENC	REQ477570	3		Office Solutions Business Products & Svc/108550/Sp		0.00		-106.60	0.00
12/17/2021	PO_POENC	0000391707	1	RREQ477570	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00	18.06
12/17/2021	PO_POENC	0000391707	1	RREQ477570	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00	18.06
12/17/2021	PO_POENC	0000391707	1	RREQ477570	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00	0.00
12/17/2021	PO_POENC	0000391707	1	RREQ477570	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		0.00	-18.06
12/17/2021	PO_POENC	0000391707	1	RREQ477570	OFFICE SOL-001/Precise V7 Roller Ball Pen Stick Fi		0.00		-16.76	0.00
12/17/2021	PO_POENC	0000391707	2	RREQ477570	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00		0.00	9.48
12/17/2021	PO_POENC	0000391707	3	RREQ477570	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	0.00
12/17/2021	PO_POENC	0000391707	3	RREQ477570	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	-114.86
12/17/2021	PO_POENC	0000391707	3	RREQ477570	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		-106.60	0.00
12/17/2021	PO_POENC	0000391707	2	RREQ477570	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00		0.00	9.48
12/17/2021	PO_POENC	0000391707	2	RREQ477570	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00		0.00	-9.48
12/17/2021	PO_POENC	0000391707	2	RREQ477570	OFFICE SOL-001/Eight-Sheet Handheld One-Hole Punch		0.00		-8.80	0.00
12/17/2021	PO_POENC	0000391707	3	RREQ477570	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	114.86
12/17/2021	PO_POENC	0000391707	3	RREQ477570	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00		0.00	114.86
01/07/2022	AP_VOUCHER	01217727	1	P0000391707	OFFICE SOL-001/Precise V7 Roller Ball Pen St		0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217727	1	P0000391707	OFFICE SOL-001/Precise V7 Roller Ball Pen St		0.00		0.00	-18.06
01/07/2022	AP_VOUCHER	01217727	2	P0000391707	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217727	2	P0000391707	OFFICE SOL-001/Eight-Sheet Handheld One-Hole		0.00		0.00	-9.48
01/07/2022	AP_VOUCHER	01217727	3	P0000391707	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00		0.00	0.00
01/07/2022	AP_VOUCHER	01217727	3	P0000391707	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00		0.00	-114.86
01/12/2022	GL_JOURNAL	PCD0477159	391	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1436	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1437	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 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

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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/12/2022	GL_JOURNAL	PCD0477159	1438	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1439	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1440	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1441	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1524	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1525	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/21/2022	PO_POENC	0000392514	1	RREQ479178	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00
01/21/2022	PO_POENC	0000392514	1	RREQ479178	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	-45.23
01/21/2022	PO_POENC	0000392514	1	RREQ479178	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00
01/21/2022	PO_POENC	0000392514	1	RREQ479178	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00	0.00
01/21/2022	PO_POENC	0000392514	2	RREQ479178	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00	0.00
01/21/2022	PO_POENC	0000392514	10	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	10	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-31.50
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-64.65
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	10	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	10	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	10	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	8	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	8	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	8	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-64.65
01/21/2022	PO_POENC	0000392514	8	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	9	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	0.00
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	0.00
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	0.00
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	0.00
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	-62.47
01/21/2022	PO_POENC	0000392514	7	RREQ479178	STAPLES DC-001/Swingline 747 Business Desktop Stap				0.00	0.00
01/21/2022	PO_POENC	0000392514	8	RREQ479178	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00
01/21/2022	PO_POENC	0000392514	5	RREQ479178	STAPLES DC-001/PAP-R Products Single Ticket Roll 2				0.00	-28.72
01/21/2022	PO_POENC	0000392514	6	RREQ479178	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00
01/21/2022	PO_POENC	0000392514	6	RREQ479178	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00
01/21/2022	PO_POENC	0000392514	6	RREQ479178	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00
01/21/2022	PO_POENC	0000392514	6	RREQ479178	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	-17.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/21/2022	PO_POENC	0000392514	6	RREQ479178	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
01/21/2022	PO_POENC	0000392514	4	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-32.77
01/21/2022	PO_POENC	0000392514	4	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-30.41	0.00
01/21/2022	PO_POENC	0000392514	5	RREQ479178	STAPLES DC-001/PAP-R Products Single Ticket Roll 2		0.00	0.00	30.95
01/21/2022	PO_POENC	0000392514	5	RREQ479178	STAPLES DC-001/PAP-R Products Single Ticket Roll 2		0.00	0.00	30.95
01/21/2022	PO_POENC	0000392514	5	RREQ479178	STAPLES DC-001/PAP-R Products Single Ticket Roll 2		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392514	5	RREQ479178	STAPLES DC-001/PAP-R Products Single Ticket Roll 2		0.00	0.00	-30.95
01/21/2022	PO_POENC	0000392514	3	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-26.86
01/21/2022	PO_POENC	0000392514	3	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-24.93	0.00
01/21/2022	PO_POENC	0000392514	3	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	26.86
01/21/2022	PO_POENC	0000392514	4	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	32.77
01/21/2022	PO_POENC	0000392514	4	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	32.77
01/21/2022	PO_POENC	0000392514	4	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392514	2	RREQ479178	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	-29.70	0.00
01/21/2022	PO_POENC	0000392514	2	RREQ479178	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	0.00	32.00
01/21/2022	PO_POENC	0000392514	2	RREQ479178	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	0.00	32.00
01/21/2022	PO_POENC	0000392514	2	RREQ479178	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392514	3	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	26.86
01/21/2022	PO_POENC	0000392514	3	RREQ479178	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479178	1		Staples Contract & Commercial Inc/108550/Kleenex S		0.00	41.98	0.00
01/21/2022	REQ_PREENC	REQ479178	1		Staples Contract & Commercial Inc/108550/Kleenex S		0.00	41.98	0.00
01/21/2022	REQ_PREENC	REQ479178	1		Staples Contract & Commercial Inc/108550/Kleenex S		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479178	1		Staples Contract & Commercial Inc/108550/Kleenex S		0.00	-41.98	0.00
01/21/2022	REQ_PREENC	REQ479178	2		Staples Contract & Commercial Inc/108550/Alcohol W		0.00	29.70	0.00
01/21/2022	REQ_PREENC	REQ479178	2		Staples Contract & Commercial Inc/108550/Alcohol W		0.00	29.70	0.00
01/21/2022	REQ_PREENC	REQ479178	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	31.50	0.00
01/21/2022	REQ_PREENC	REQ479178	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	31.50	0.00
01/21/2022	REQ_PREENC	REQ479178	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479178	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-31.50	0.00
01/21/2022	REQ_PREENC	REQ479178	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479178	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-60.00	0.00
01/21/2022	REQ_PREENC	REQ479178	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	60.00	0.00
01/21/2022	REQ_PREENC	REQ479178	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	60.00	0.00
01/21/2022	REQ_PREENC	REQ479178	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479178	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-60.00	0.00
01/21/2022	REQ_PREENC	REQ479178	7		Staples Contract & Commercial Inc/108550/Swingline		0.00	57.98	0.00
01/21/2022	REQ_PREENC	REQ479178	7		Staples Contract & Commercial Inc/108550/Swingline		0.00	57.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/21/2022	REQ_PREENC	REQ479178	7		Staples Contract & Commercial Inc/108550/Swingline		0.00		0.00	
01/21/2022	REQ_PREENC	REQ479178	7		Staples Contract & Commercial Inc/108550/Swingline		0.00	-57.98	0.00	
01/21/2022	REQ_PREENC	REQ479178	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	60.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	60.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	5		Staples Contract & Commercial Inc/108550/PAP-R Pro		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	5		Staples Contract & Commercial Inc/108550/PAP-R Pro		0.00	-28.72	0.00	
01/21/2022	REQ_PREENC	REQ479178	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	16.36	0.00	
01/21/2022	REQ_PREENC	REQ479178	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	16.36	0.00	
01/21/2022	REQ_PREENC	REQ479178	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	6		Staples Contract & Commercial Inc/108550/Staples S		0.00	-16.36	0.00	
01/21/2022	REQ_PREENC	REQ479178	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	30.41	0.00	
01/21/2022	REQ_PREENC	REQ479178	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	30.41	0.00	
01/21/2022	REQ_PREENC	REQ479178	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-30.41	0.00	
01/21/2022	REQ_PREENC	REQ479178	5		Staples Contract & Commercial Inc/108550/PAP-R Pro		0.00	28.72	0.00	
01/21/2022	REQ_PREENC	REQ479178	5		Staples Contract & Commercial Inc/108550/PAP-R Pro		0.00	28.72	0.00	
01/21/2022	REQ_PREENC	REQ479178	2		Staples Contract & Commercial Inc/108550/Alcohol W		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	2		Staples Contract & Commercial Inc/108550/Alcohol W		0.00	-29.70	0.00	
01/21/2022	REQ_PREENC	REQ479178	3		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	24.93	0.00	
01/21/2022	REQ_PREENC	REQ479178	3		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	24.93	0.00	
01/21/2022	REQ_PREENC	REQ479178	3		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	0.00	0.00	
01/21/2022	REQ_PREENC	REQ479178	3		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-24.93	0.00	
01/22/2022	AP_VOUCHER	01220000	1	P0000392514	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00	45.23
01/22/2022	AP_VOUCHER	01220000	1	P0000392514	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-45.23	0.00
01/22/2022	AP_VOUCHER	01220000	2	P0000392514	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00	0.00	0.00	32.00
01/22/2022	AP_VOUCHER	01220000	2	P0000392514	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00	0.00	-32.00	0.00
01/22/2022	AP_VOUCHER	01220000	3	P0000392514	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	26.86
01/22/2022	AP_VOUCHER	01220000	3	P0000392514	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-26.86	0.00
01/22/2022	AP_VOUCHER	01220000	8	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.65
01/22/2022	AP_VOUCHER	01220000	8	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.65	0.00
01/22/2022	AP_VOUCHER	01220000	9	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.65
01/22/2022	AP_VOUCHER	01220000	9	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.65	0.00
01/22/2022	AP_VOUCHER	01220000	10	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	33.94
01/22/2022	AP_VOUCHER	01220000	10	P0000392514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-33.94	0.00
01/22/2022	AP_VOUCHER	01220000	4	P0000392514	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00	32.77
01/22/2022	AP_VOUCHER	01220000	4	P0000392514	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-32.77	0.00
01/22/2022	AP_VOUCHER	01220000	5	P0000392514	STAPLES DC-001/PAP-R Products Single Ticket R		0.00	0.00	0.00	30.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2022	AP_VOUCHER	01220000	5	P0000392514	STAPLES DC-001/PAP-R Products Single Ticket R		0.00		0.00
01/22/2022	AP_VOUCHER	01220000	6	P0000392514	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		17.63
01/22/2022	AP_VOUCHER	01220000	6	P0000392514	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
02/02/2022	REQ_PREENC	REQ480123	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	156.00	0.00
02/02/2022	PO_POENC	0000393117	1	RREQ480123	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09
02/02/2022	PO_POENC	0000393117	1	RREQ480123	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	168.09
02/02/2022	PO_POENC	0000393117	1	RREQ480123	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393117	1	RREQ480123	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-168.09
02/02/2022	PO_POENC	0000393117	1	RREQ480123	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-156.00	0.00
02/03/2022	AP_VOUCHER	01221974	7	P0000392514	STAPLES DC-001/Swingline 747 Business Desktop		0.00	0.00	0.00
02/03/2022	AP_VOUCHER	01221974	7	P0000392514	STAPLES DC-001/Swingline 747 Business Desktop		0.00	0.00	-62.47
02/07/2022	PO_POENC	0000393312	1	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	24.48
02/07/2022	PO_POENC	0000393312	1	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	24.48
02/07/2022	PO_POENC	0000393312	1	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393312	1	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	0.00	-24.48
02/07/2022	PO_POENC	0000393312	1	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Large		0.00	-22.72	0.00
02/07/2022	PO_POENC	0000393312	3	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	11.12
02/07/2022	PO_POENC	0000393312	3	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393312	3	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	-11.12
02/07/2022	PO_POENC	0000393312	3	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	-10.32	0.00
02/07/2022	PO_POENC	0000393312	2	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	0.00	19.14
02/07/2022	PO_POENC	0000393312	2	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	0.00	19.14
02/07/2022	PO_POENC	0000393312	2	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	0.00	0.00
02/07/2022	PO_POENC	0000393312	2	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	0.00	-19.14
02/07/2022	PO_POENC	0000393312	2	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Medium		0.00	-17.76	0.00
02/07/2022	PO_POENC	0000393312	3	RREQ480460	OFFICE SOL-001/Binder Clips in Zip-Seal Bag Small		0.00	0.00	11.12
02/07/2022	REQ_PREENC	REQ480460	1		Office Solutions Business Products & Svc/108550/Bi		0.00	22.72	0.00
02/07/2022	REQ_PREENC	REQ480460	1		Office Solutions Business Products & Svc/108550/Bi		0.00	22.72	0.00
02/07/2022	REQ_PREENC	REQ480460	1		Office Solutions Business Products & Svc/108550/Bi		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480460	1		Office Solutions Business Products & Svc/108550/Bi		0.00	-22.72	0.00
02/07/2022	REQ_PREENC	REQ480460	2		Office Solutions Business Products & Svc/108550/Bi		0.00	17.76	0.00
02/07/2022	REQ_PREENC	REQ480460	2		Office Solutions Business Products & Svc/108550/Bi		0.00	17.76	0.00
02/07/2022	REQ_PREENC	REQ480460	2		Office Solutions Business Products & Svc/108550/Bi		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480460	2		Office Solutions Business Products & Svc/108550/Bi		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480460	2		Office Solutions Business Products & Svc/108550/Bi		0.00	-17.76	0.00
02/07/2022	REQ_PREENC	REQ480460	3		Office Solutions Business Products & Svc/108550/Bi		0.00	10.32	0.00
02/07/2022	REQ_PREENC	REQ480460	3		Office Solutions Business Products & Svc/108550/Bi		0.00	10.32	0.00
02/07/2022	REQ_PREENC	REQ480460	3		Office Solutions Business Products & Svc/108550/Bi		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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/07/2022	REQ_PREENC	REQ480460	3						0.00	-10.32
02/09/2022	GL_JOURNAL	PCD0478791	328	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	329	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	330	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	1	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	1	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	2	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	2	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	3	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/16/2022	AP_VOUCHER	01224091	3	P0000393312	OFFICE SOL-001/Binder Clips in Zip-Seal Bag				0.00	0.00
02/17/2022	PO_POENC	0000393845	1	RREQ481278	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass				0.00	0.00
02/17/2022	PO_POENC	0000393845	1	RREQ481278	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass				0.00	0.00
02/17/2022	PO_POENC	0000393845	1	RREQ481278	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass				0.00	0.00
02/17/2022	PO_POENC	0000393845	1	RREQ481278	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass				0.00	0.00
02/17/2022	PO_POENC	0000393845	1	RREQ481278	OFFICE SOL-001/Rubber Bands Size 54 (Assorted) Ass				0.00	0.00
02/17/2022	PO_POENC	0000393845	2	RREQ481278	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be				0.00	0.00
02/17/2022	PO_POENC	0000393845	11	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	11	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	11	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	11	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	11	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	9	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	9	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	9	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	10	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	8	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	8	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	8	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	8	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	9	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	9	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	7	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00
02/17/2022	PO_POENC	0000393845	7	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2022	PO_POENC	0000393845	7	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393845	7	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-33.40
02/17/2022	PO_POENC	0000393845	7	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	-31.00	0.00
02/17/2022	PO_POENC	0000393845	8	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	33.40
02/17/2022	PO_POENC	0000393845	5	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	-34.90	0.00
02/17/2022	PO_POENC	0000393845	6	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81
02/17/2022	PO_POENC	0000393845	6	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	66.81
02/17/2022	PO_POENC	0000393845	6	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-0.01
02/17/2022	PO_POENC	0000393845	6	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-66.81
02/17/2022	PO_POENC	0000393845	6	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	-62.00	0.00
02/17/2022	PO_POENC	0000393845	4	RREQ481278	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	-20.25
02/17/2022	PO_POENC	0000393845	4	RREQ481278	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	-18.79	0.00
02/17/2022	PO_POENC	0000393845	5	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	37.60
02/17/2022	PO_POENC	0000393845	5	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	37.60
02/17/2022	PO_POENC	0000393845	5	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	0.00
02/17/2022	PO_POENC	0000393845	5	RREQ481278	OFFICE SOL-001/Tru-Ray Construction Paper	761b 12	0.00	0.00	-37.60
02/17/2022	PO_POENC	0000393845	3	RREQ481278	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393845	3	RREQ481278	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	-41.44
02/17/2022	PO_POENC	0000393845	3	RREQ481278	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	-38.46	0.00
02/17/2022	PO_POENC	0000393845	4	RREQ481278	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	20.25
02/17/2022	PO_POENC	0000393845	4	RREQ481278	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	20.25
02/17/2022	PO_POENC	0000393845	4	RREQ481278	OFFICE SOL-001/Resealable Sandwich Bags 1.2 mil 6.		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393845	2	RREQ481278	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	0.00	8.28
02/17/2022	PO_POENC	0000393845	2	RREQ481278	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	0.00	0.00
02/17/2022	PO_POENC	0000393845	2	RREQ481278	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	0.00	-8.28
02/17/2022	PO_POENC	0000393845	2	RREQ481278	OFFICE SOL-001/Rubber Bands Size 33 0.04" Gauge Be		0.00	-7.68	0.00
02/17/2022	PO_POENC	0000393845	3	RREQ481278	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	41.44
02/17/2022	PO_POENC	0000393845	3	RREQ481278	OFFICE SOL-001/Kraft Clasp Envelope #97 Square Fla		0.00	0.00	41.44
02/17/2022	REQ_PREENC	REQ481278	1		Office Solutions Business Products & Svc/108550/Ru		0.00	3.08	0.00
02/17/2022	REQ_PREENC	REQ481278	1		Office Solutions Business Products & Svc/108550/Ru		0.00	3.08	0.00
02/17/2022	REQ_PREENC	REQ481278	1		Office Solutions Business Products & Svc/108550/Ru		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481278	1		Office Solutions Business Products & Svc/108550/Ru		0.00	-3.08	0.00
02/17/2022	REQ_PREENC	REQ481278	2		Office Solutions Business Products & Svc/108550/Ru		0.00	7.68	0.00
02/17/2022	REQ_PREENC	REQ481278	2		Office Solutions Business Products & Svc/108550/Ru		0.00	7.68	0.00
02/17/2022	REQ_PREENC	REQ481278	11		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481278	11		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.00	0.00
02/17/2022	REQ_PREENC	REQ481278	10		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2022	REQ_PREENC	REQ481278	10		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	10		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	10		Office Solutions Business Products & Svc/108550/Tr		0.00		-31.00
02/17/2022	REQ_PREENC	REQ481278	11		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	11		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	8		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	8		Office Solutions Business Products & Svc/108550/Tr		0.00		-31.00
02/17/2022	REQ_PREENC	REQ481278	9		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	9		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	9		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	9		Office Solutions Business Products & Svc/108550/Tr		0.00		-31.00
02/17/2022	REQ_PREENC	REQ481278	7		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	7		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	7		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	7		Office Solutions Business Products & Svc/108550/Tr		0.00		-31.00
02/17/2022	REQ_PREENC	REQ481278	8		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	8		Office Solutions Business Products & Svc/108550/Tr		0.00		31.00
02/17/2022	REQ_PREENC	REQ481278	5		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	5		Office Solutions Business Products & Svc/108550/Tr		0.00		-34.90
02/17/2022	REQ_PREENC	REQ481278	6		Office Solutions Business Products & Svc/108550/Tr		0.00		62.00
02/17/2022	REQ_PREENC	REQ481278	6		Office Solutions Business Products & Svc/108550/Tr		0.00		62.00
02/17/2022	REQ_PREENC	REQ481278	6		Office Solutions Business Products & Svc/108550/Tr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	6		Office Solutions Business Products & Svc/108550/Tr		0.00		-62.00
02/17/2022	REQ_PREENC	REQ481278	4		Office Solutions Business Products & Svc/108550/Re		0.00		18.79
02/17/2022	REQ_PREENC	REQ481278	4		Office Solutions Business Products & Svc/108550/Re		0.00		18.79
02/17/2022	REQ_PREENC	REQ481278	4		Office Solutions Business Products & Svc/108550/Re		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	4		Office Solutions Business Products & Svc/108550/Re		0.00		-18.79
02/17/2022	REQ_PREENC	REQ481278	5		Office Solutions Business Products & Svc/108550/Tr		0.00		34.90
02/17/2022	REQ_PREENC	REQ481278	5		Office Solutions Business Products & Svc/108550/Tr		0.00		34.90
02/17/2022	REQ_PREENC	REQ481278	2		Office Solutions Business Products & Svc/108550/Ru		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	2		Office Solutions Business Products & Svc/108550/Ru		0.00		-7.68
02/17/2022	REQ_PREENC	REQ481278	3		Office Solutions Business Products & Svc/108550/Kr		0.00		38.46
02/17/2022	REQ_PREENC	REQ481278	3		Office Solutions Business Products & Svc/108550/Kr		0.00		38.46
02/17/2022	REQ_PREENC	REQ481278	3		Office Solutions Business Products & Svc/108550/Kr		0.00		0.00
02/17/2022	REQ_PREENC	REQ481278	3		Office Solutions Business Products & Svc/108550/Kr		0.00		-38.46
02/23/2022	AP_VOUCHER	01224874	1	P0000393845	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00		0.00
02/23/2022	AP_VOUCHER	01224874	1	P0000393845	OFFICE SOL-001/Rubber Bands Size 54 (Assorte		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2022	AP_VOUCHER	01224874	2	P0000393845	OFFICE SOL-001/Rubber Bands Size 33 0.04" G			0.00	8.28
02/23/2022	AP_VOUCHER	01224874	2	P0000393845	OFFICE SOL-001/Rubber Bands Size 33 0.04" G			0.00	-8.28
02/23/2022	AP_VOUCHER	01224874	3	P0000393845	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ			0.00	41.44
02/23/2022	AP_VOUCHER	01224874	3	P0000393845	OFFICE SOL-001/Kraft Clasp Envelope #97 Squ			0.00	-41.44
02/23/2022	AP_VOUCHER	01224874	8	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/23/2022	AP_VOUCHER	01224874	8	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/23/2022	AP_VOUCHER	01224874	9	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/23/2022	AP_VOUCHER	01224874	9	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
02/23/2022	AP_VOUCHER	01224874	10	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	13.36
02/23/2022	AP_VOUCHER	01224874	10	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-13.36
02/23/2022	AP_VOUCHER	01224874	4	P0000393845	OFFICE SOL-001/Resealable Sandwich Bags 1.2			0.00	20.25
02/23/2022	AP_VOUCHER	01224874	4	P0000393845	OFFICE SOL-001/Resealable Sandwich Bags 1.2			0.00	-20.25
02/23/2022	AP_VOUCHER	01224874	6	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	66.80
02/23/2022	AP_VOUCHER	01224874	6	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-66.80
02/23/2022	AP_VOUCHER	01224874	7	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	33.40
02/23/2022	AP_VOUCHER	01224874	7	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-33.40
03/02/2022	AP_VOUCHER	01225924	5	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	37.61
03/02/2022	AP_VOUCHER	01225924	5	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-37.60
03/02/2022	AP_VOUCHER	01225924	11	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	20.04
03/02/2022	AP_VOUCHER	01225924	11	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	-20.04
03/03/2022	REQ_PREENC	REQ482336	1		Office Solutions Business Products & Svc/108550/Sk			0.00	0.00
03/03/2022	REQ_PREENC	REQ482336	1		Office Solutions Business Products & Svc/108550/Sk			0.00	3.38
03/03/2022	REQ_PREENC	REQ482336	1		Office Solutions Business Products & Svc/108550/Sk			0.00	-3.38
03/03/2022	REQ_PREENC	REQ482336	2		Office Solutions Business Products & Svc/108550/Sk			0.00	3.38
03/03/2022	REQ_PREENC	REQ482336	2		Office Solutions Business Products & Svc/108550/Sk			0.00	-3.38
03/03/2022	REQ_PREENC	REQ482336	4		Office Solutions Business Products & Svc/108550/Pa			0.00	5.56
03/03/2022	REQ_PREENC	REQ482336	4		Office Solutions Business Products & Svc/108550/Pa			0.00	-5.56
03/03/2022	REQ_PREENC	REQ482336	4		Office Solutions Business Products & Svc/108550/Pa			0.00	0.00
03/03/2022	REQ_PREENC	REQ482336	2		Office Solutions Business Products & Svc/108550/Sk			0.00	0.00
03/03/2022	REQ_PREENC	REQ482336	2		Office Solutions Business Products & Svc/108550/Sk			0.00	-3.38
03/03/2022	REQ_PREENC	REQ482336	3		Office Solutions Business Products & Svc/108550/Ge			0.00	7.08
03/03/2022	REQ_PREENC	REQ482336	3		Office Solutions Business Products & Svc/108550/Ge			0.00	-7.08
03/03/2022	REQ_PREENC	REQ482336	3		Office Solutions Business Products & Svc/108550/Ge			0.00	0.00
03/03/2022	REQ_PREENC	REQ482336	3		Office Solutions Business Products & Svc/108550/Ge			0.00	-7.08
03/04/2022	PO_POENC	0000394443	1	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3			0.00	-3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/04/2022	PO_POENC	0000394443	1	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3		0.00		0.00
03/04/2022	PO_POENC	0000394443	1	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3		0.00		0.00
03/04/2022	PO_POENC	0000394443	1	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3		0.00		0.00
03/04/2022	PO_POENC	0000394443	1	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	4	RREQ482336	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
03/04/2022	PO_POENC	0000394443	4	RREQ482336	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
03/04/2022	PO_POENC	0000394443	3	RREQ482336	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/04/2022	PO_POENC	0000394443	3	RREQ482336	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/04/2022	PO_POENC	0000394443	3	RREQ482336	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/04/2022	PO_POENC	0000394443	4	RREQ482336	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
03/04/2022	PO_POENC	0000394443	4	RREQ482336	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
03/04/2022	PO_POENC	0000394443	4	RREQ482336	OFFICE SOL-001/Paper Clips Small (No. 1) Silver 10		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	2	RREQ482336	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 1		0.00		0.00
03/04/2022	PO_POENC	0000394443	3	RREQ482336	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/04/2022	PO_POENC	0000394443	3	RREQ482336	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	1	P0000394443	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	1	P0000394443	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	2	P0000394443	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	2	P0000394443	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	3	P0000394443	OFFICE SOL-001/General-Purpose Masking Tape		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	3	P0000394443	OFFICE SOL-001/General-Purpose Masking Tape		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	4	P0000394443	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00		0.00
03/07/2022	AP_VOUCHER	01226511	4	P0000394443	OFFICE SOL-001/Paper Clips Small (No. 1) Si		0.00		0.00
03/08/2022	PO_POENC	0000394663	1	RREQ482635	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/08/2022	PO_POENC	0000394663	1	RREQ482635	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/08/2022	PO_POENC	0000394663	1	RREQ482635	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/08/2022	PO_POENC	0000394663	1	RREQ482635	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/08/2022	PO_POENC	0000394663	1	RREQ482635	OFFICE SOL-001/General-Purpose Masking Tape 3" Cor		0.00		0.00
03/08/2022	PO_POENC	0000394663	2	RREQ482635	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Short Ru		0.00		0.00
03/08/2022	PO_POENC	0000394663	2	RREQ482635	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Short Ru		0.00		0.00
03/08/2022	PO_POENC	0000394663	2	RREQ482635	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Short Ru		0.00		0.00
03/08/2022	PO_POENC	0000394663	2	RREQ482635	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Short Ru		0.00		0.00
03/08/2022	PO_POENC	0000394663	2	RREQ482635	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Short Ru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2022	REQ_PREENC	REQ482635	1		Office Solutions Business Products & Svc/108550/Ge		0.00		7.08
03/08/2022	REQ_PREENC	REQ482635	1		Office Solutions Business Products & Svc/108550/Ge		0.00		7.08
03/08/2022	REQ_PREENC	REQ482635	1		Office Solutions Business Products & Svc/108550/Ge		0.00		0.00
03/08/2022	REQ_PREENC	REQ482635	1		Office Solutions Business Products & Svc/108550/Ge		0.00		-7.08
03/08/2022	REQ_PREENC	REQ482635	2		Office Solutions Business Products & Svc/108550/Ru		0.00		6.76
03/08/2022	REQ_PREENC	REQ482635	2		Office Solutions Business Products & Svc/108550/Ru		0.00		6.76
03/08/2022	REQ_PREENC	REQ482635	2		Office Solutions Business Products & Svc/108550/Ru		0.00		0.00
03/08/2022	REQ_PREENC	REQ482635	2		Office Solutions Business Products & Svc/108550/Ru		0.00		-6.76
03/09/2022	AP_VOUCHER	01226992	10	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
03/09/2022	AP_VOUCHER	01226992	10	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
03/09/2022	GL_JOURNAL	UTX0480187	4	COOLE SCHO	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/10/2022	AP_VOUCHER	01227291	11	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
03/10/2022	AP_VOUCHER	01227291	11	P0000393845	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	525	COOLE SCHO	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	526	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	527	SCHOOL SPE	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	528	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	529	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	530	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	531	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	532	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	AP_VOUCHER	01227319	1	P0000394663	OFFICE SOL-001/General-Purpose Masking Tape		0.00		0.00
03/10/2022	AP_VOUCHER	01227319	1	P0000394663	OFFICE SOL-001/General-Purpose Masking Tape		0.00		0.00
03/11/2022	AP_VOUCHER	01227555	2	P0000394663	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Sh		0.00		0.00
03/11/2022	AP_VOUCHER	01227555	2	P0000394663	OFFICE SOL-001/Ruled Newsprint Paper 3/8" Sh		0.00		0.00
03/16/2022	PO_POENC	0000395379	1	RREQ483753	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		-71.23
03/16/2022	PO_POENC	0000395379	1	RREQ483753	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		0.00
03/16/2022	PO_POENC	0000395379	1	RREQ483753	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		0.00
03/16/2022	PO_POENC	0000395379	1	RREQ483753	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		0.00
03/16/2022	PO_POENC	0000395379	1	RREQ483753	OFFICE SOL-001/White Facial Tissue for Business 2-		0.00		0.00
03/16/2022	PO_POENC	0000395379	2	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		-19.52
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
03/16/2022	PO_POENC	0000395379	7	RREQ483753	OFFICE SOL-001/Brass Prong Paper Fasteners #5 1.25		0.00		0.00
03/16/2022	PO_POENC	0000395379	5	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00		-24.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/16/2022	PO_POENC	0000395379	6	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	26.74	0.00
03/16/2022	PO_POENC	0000395379	6	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	26.74	0.00
03/16/2022	PO_POENC	0000395379	6	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	6	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	-26.74	0.00
03/16/2022	PO_POENC	0000395379	6	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	-24.82	0.00	0.00
03/16/2022	PO_POENC	0000395379	4	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-33.40	0.00
03/16/2022	PO_POENC	0000395379	4	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	5	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	26.74	0.00
03/16/2022	PO_POENC	0000395379	5	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	26.74	0.00
03/16/2022	PO_POENC	0000395379	5	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	5	RREQ483753	OFFICE SOL-001/Low-Odor Dry-Erase Marker Medium Bu		0.00	0.00	-26.74	0.00
03/16/2022	PO_POENC	0000395379	3	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	3	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-33.40	0.00
03/16/2022	PO_POENC	0000395379	3	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	4	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40	0.00
03/16/2022	PO_POENC	0000395379	4	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40	0.00
03/16/2022	PO_POENC	0000395379	4	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	2	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40	0.00
03/16/2022	PO_POENC	0000395379	2	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	2	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	-33.40	0.00
03/16/2022	PO_POENC	0000395379	2	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.00	0.00	0.00
03/16/2022	PO_POENC	0000395379	3	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40	0.00
03/16/2022	PO_POENC	0000395379	3	RREQ483753	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	33.40	0.00
03/16/2022	REQ_PREENC	REQ483753	1		Office Solutions Business Products & Svc/108550/Wh		0.00	71.23	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	1		Office Solutions Business Products & Svc/108550/Wh		0.00	71.23	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	1		Office Solutions Business Products & Svc/108550/Wh		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	1		Office Solutions Business Products & Svc/108550/Wh		0.00	-71.23	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	2		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	2		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	7		Office Solutions Business Products & Svc/108550/Br		0.00	19.52	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	7		Office Solutions Business Products & Svc/108550/Br		0.00	19.52	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	7		Office Solutions Business Products & Svc/108550/Br		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	7		Office Solutions Business Products & Svc/108550/Br		0.00	-19.52	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	5		Office Solutions Business Products & Svc/108550/Lo		0.00	0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	5		Office Solutions Business Products & Svc/108550/Lo		0.00	-24.82	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	6		Office Solutions Business Products & Svc/108550/Lo		0.00	24.82	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	6		Office Solutions Business Products & Svc/108550/Lo		0.00	24.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2022	REQ_PREENC	REQ483753	6		Office Solutions Business Products & Svc/108550/Lo		0.00		0.00
03/16/2022	REQ_PREENC	REQ483753	6		Office Solutions Business Products & Svc/108550/Lo		0.00	-24.82	0.00
03/16/2022	REQ_PREENC	REQ483753	4		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	4		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	4		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	4		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	5		Office Solutions Business Products & Svc/108550/Lo		0.00	24.82	0.00
03/16/2022	REQ_PREENC	REQ483753	5		Office Solutions Business Products & Svc/108550/Lo		0.00	24.82	0.00
03/16/2022	REQ_PREENC	REQ483753	2		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	2		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	3		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	3		Office Solutions Business Products & Svc/108550/Tr		0.00	31.00	0.00
03/16/2022	REQ_PREENC	REQ483753	3		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483753	3		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.00	0.00
03/17/2022	AP_VOUCHER	01228486	1	P0000393117	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
03/17/2022	AP_VOUCHER	01228486	1	P0000393117	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-168.09
03/18/2022	AP_VOUCHER	01228783	7	P0000395379	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	7	P0000395379	OFFICE SOL-001/Brass Prong Paper Fasteners #		0.00	0.00	-21.03
03/18/2022	AP_VOUCHER	01228783	4	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	4	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.40
03/18/2022	AP_VOUCHER	01228783	5	P0000395379	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	5	P0000395379	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	0.00	-26.74
03/18/2022	AP_VOUCHER	01228783	6	P0000395379	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	6	P0000395379	OFFICE SOL-001/Low-Odor Dry-Erase Marker Med		0.00	0.00	-26.74
03/18/2022	AP_VOUCHER	01228783	1	P0000395379	OFFICE SOL-001/White Facial Tissue for Busine		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	1	P0000395379	OFFICE SOL-001/White Facial Tissue for Busine		0.00	0.00	-76.75
03/18/2022	AP_VOUCHER	01228783	2	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	2	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.40
03/18/2022	AP_VOUCHER	01228783	3	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
03/18/2022	AP_VOUCHER	01228783	3	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	33.40
03/18/2022	AP_VOUCHER	01228783	3	P0000395379	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.40
04/12/2022	GL_JOURNAL	PCD0482039	169	MHE*MCGRAW	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	170	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	171	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	172	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	179	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	180	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	181	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

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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/12/2022	GL_JOURNAL	PCD0482039	173	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		39.89
04/12/2022	GL_JOURNAL	PCD0482039	174	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		48.47
04/12/2022	GL_JOURNAL	PCD0482039	175	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		57.55
04/12/2022	GL_JOURNAL	PCD0482039	176	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		61.37
04/12/2022	GL_JOURNAL	PCD0482039	177	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		63.40
04/12/2022	GL_JOURNAL	PCD0482039	178	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00		103.43
04/18/2022	GL_JOURNAL	0000482316	4	CURRICULUM	04/18/2022/Transfer supply charges from LCFE 09800		0.00		192.86
04/18/2022	GL_JOURNAL	0000482316	5	WILLIAM H	04/18/2022/Transfer supply charges from LCFE 09800		0.00		1.49
04/29/2022	PO_POENC	0000398739	1	RREQ489735	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-23.76	0.00
04/29/2022	PO_POENC	0000398739	1	RREQ489735	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	25.60
04/29/2022	PO_POENC	0000398739	2	RREQ489735	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	-174.24	0.00
04/29/2022	PO_POENC	0000398739	2	RREQ489735	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color		0.00	0.00	187.74
04/29/2022	PO_POENC	0000398739	3	RREQ489735	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	-113.76	0.00
04/29/2022	PO_POENC	0000398739	3	RREQ489735	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x 18 Ass		0.00	0.00	122.58
04/29/2022	REQ_PREENC	REQ489735	1		Office Solutions Business Products & Svc/108550/La		0.00	23.76	0.00
04/29/2022	REQ_PREENC	REQ489735	2		Office Solutions Business Products & Svc/108550/La		0.00	174.24	0.00
04/29/2022	REQ_PREENC	REQ489735	3		Office Solutions Business Products & Svc/108550/Sp		0.00	113.76	0.00
05/03/2022	AP_VOUCHER	01236606	1	P0000398739	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-25.60
05/03/2022	AP_VOUCHER	01236606	1	P0000398739	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00
05/04/2022	AP_VOUCHER	01236994	2	P0000398739	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-187.74
05/04/2022	AP_VOUCHER	01236994	2	P0000398739	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	0.00
05/05/2022	PO_POENC	0000399048	1	RREQ490073	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	0.00	86.09
05/05/2022	PO_POENC	0000399048	1	RREQ490073	OFFICE SOL-001/Model 1670 School Pro Classroom Ele		0.00	-79.90	0.00
05/05/2022	PO_POENC	0000399048	2	RREQ490073	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	0.00	129.36
05/05/2022	PO_POENC	0000399048	2	RREQ490073	OFFICE SOL-001/Square Commercial Grade Wood Base G		0.00	-120.06	0.00
05/05/2022	REQ_PREENC	REQ490073	1		Office Solutions Business Products & Svc/108550/Mo		0.00	79.90	0.00
05/05/2022	REQ_PREENC	REQ490073	2		Office Solutions Business Products & Svc/108550/Sq		0.00	120.06	0.00
05/09/2022	AP_VOUCHER	01237948	1	P0000399048	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237948	1	P0000399048	OFFICE SOL-001/Model 1670 School Pro Classroo		0.00	0.00	-86.09
05/09/2022	AP_VOUCHER	01237948	2	P0000399048	OFFICE SOL-001/Square Commercial Grade Wood B		0.00	0.00	-129.36
05/09/2022	AP_VOUCHER	01237948	2	P0000399048	OFFICE SOL-001/Square Commercial Grade Wood B		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1043	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1060	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1091	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1150	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1152	AMSTERDAM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1415	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		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				
0169	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/11/2022	GL_JOURNAL	PCD0484056	1416	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	19.03
05/11/2022	GL_JOURNAL	PCD0484056	1417	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	81.15
05/11/2022	GL_JOURNAL	PCD0484056	1418	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	72.06
05/11/2022	GL_JOURNAL	PCD0484056	1419	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	213.18
05/11/2022	GL_JOURNAL	PCD0484056	1825	THE HOME D	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	96.80
05/11/2022	GL_JOURNAL	PCD0484056	1873	WILLIAM H	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	271.67
05/13/2022	PO_POENC	0000399613	1	RREQ490944	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	-23.96	0.00	0.00
05/13/2022	PO_POENC	0000399613	1	RREQ490944	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	0.00	25.82	0.00
05/13/2022	PO_POENC	0000399613	1	RREQ490944	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	0.00	25.82	0.00
05/13/2022	PO_POENC	0000399613	1	RREQ490944	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	1	RREQ490944	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00	0.00	-25.82	0.00
05/13/2022	PO_POENC	0000399613	2	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12				0.00	0.00	34.37	0.00
05/13/2022	PO_POENC	0000399613	14	RREQ490944	OFFICE SOL-001/Boutique White Facial Tissue for Bu				0.00	0.00	102.65	0.00
05/13/2022	PO_POENC	0000399613	14	RREQ490944	OFFICE SOL-001/Boutique White Facial Tissue for Bu				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	14	RREQ490944	OFFICE SOL-001/Boutique White Facial Tissue for Bu				0.00	0.00	-102.65	0.00
05/13/2022	PO_POENC	0000399613	14	RREQ490944	OFFICE SOL-001/Boutique White Facial Tissue for Bu				0.00	-95.27	0.00	0.00
05/13/2022	PO_POENC	0000399613	13	RREQ490944	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	-22.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	13	RREQ490944	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	23.71	0.00
05/13/2022	PO_POENC	0000399613	13	RREQ490944	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	23.71	0.00
05/13/2022	PO_POENC	0000399613	13	RREQ490944	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	13	RREQ490944	OFFICE SOL-001/Paper Clips Jumbo Silver 100 Clips/				0.00	0.00	-23.71	0.00
05/13/2022	PO_POENC	0000399613	14	RREQ490944	OFFICE SOL-001/Boutique White Facial Tissue for Bu				0.00	0.00	102.65	0.00
05/13/2022	PO_POENC	0000399613	11	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00	-45.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	12	RREQ490944	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint				0.00	0.00	4.79	0.00
05/13/2022	PO_POENC	0000399613	12	RREQ490944	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint				0.00	0.00	4.79	0.00
05/13/2022	PO_POENC	0000399613	12	RREQ490944	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	12	RREQ490944	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint				0.00	0.00	-4.79	0.00
05/13/2022	PO_POENC	0000399613	12	RREQ490944	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint				0.00	-4.45	0.00	0.00
05/13/2022	PO_POENC	0000399613	10	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow Note				0.00	0.00	-32.69	0.00
05/13/2022	PO_POENC	0000399613	10	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow Note				0.00	-30.34	0.00	0.00
05/13/2022	PO_POENC	0000399613	11	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00	0.00	48.49	0.00
05/13/2022	PO_POENC	0000399613	11	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00	0.00	48.49	0.00
05/13/2022	PO_POENC	0000399613	11	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	11	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow 3" x				0.00	0.00	-48.49	0.00
05/13/2022	PO_POENC	0000399613	9	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	9	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	0.00	-44.49	0.00
05/13/2022	PO_POENC	0000399613	9	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa				0.00	-41.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2022	PO_POENC	0000399613	10	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		0.00
05/13/2022	PO_POENC	0000399613	10	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		0.00
05/13/2022	PO_POENC	0000399613	10	RREQ490944	OFFICE SOL-001/Original Pads in Canary Yellow Note		0.00		0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	9	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	9	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00		0.00
05/13/2022	PO_POENC	0000399613	7	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-32.50	0.00
05/13/2022	PO_POENC	0000399613	7	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	7	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	7	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	7	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	8	RREQ490944	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa		0.00	-51.70	0.00
05/13/2022	PO_POENC	0000399613	5	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-30.10	0.00
05/13/2022	PO_POENC	0000399613	6	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-27.90	0.00
05/13/2022	PO_POENC	0000399613	6	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	6	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	6	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	6	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-32.20	0.00
05/13/2022	PO_POENC	0000399613	5	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	5	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	5	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	3	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	3	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	3	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.20	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	4	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	2	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	2	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	0.00	0.00
05/13/2022	PO_POENC	0000399613	2	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-34.37	0.00
05/13/2022	PO_POENC	0000399613	2	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12		0.00	-31.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/13/2022	PO_POENC	0000399613	3	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00		33.62	0.00
05/13/2022	PO_POENC	0000399613	3	RREQ490944	OFFICE SOL-001/Tru-Ray Construction Paper 761b 12				0.00	0.00		33.62	0.00
05/13/2022	REQ_PREENC	REQ490944	1		Office Solutions Business Products & Svc/108550/To				0.00	23.96		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	1		Office Solutions Business Products & Svc/108550/To				0.00	23.96		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	1		Office Solutions Business Products & Svc/108550/To				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	1		Office Solutions Business Products & Svc/108550/To				0.00	-23.96		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	2		Office Solutions Business Products & Svc/108550/Tr				0.00	31.90		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	2		Office Solutions Business Products & Svc/108550/Tr				0.00	31.90		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	14		Office Solutions Business Products & Svc/108550/Bo				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	14		Office Solutions Business Products & Svc/108550/Bo				0.00	-95.27		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	13		Office Solutions Business Products & Svc/108550/Pa				0.00	22.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	13		Office Solutions Business Products & Svc/108550/Pa				0.00	22.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	13		Office Solutions Business Products & Svc/108550/Pa				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	13		Office Solutions Business Products & Svc/108550/Pa				0.00	-22.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	14		Office Solutions Business Products & Svc/108550/Bo				0.00	95.27		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	14		Office Solutions Business Products & Svc/108550/Bo				0.00	95.27		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	11		Office Solutions Business Products & Svc/108550/Or				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	11		Office Solutions Business Products & Svc/108550/Or				0.00	-45.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	12		Office Solutions Business Products & Svc/108550/Ro				0.00	4.45		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	12		Office Solutions Business Products & Svc/108550/Ro				0.00	4.45		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	12		Office Solutions Business Products & Svc/108550/Ro				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	12		Office Solutions Business Products & Svc/108550/Ro				0.00	-4.45		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	10		Office Solutions Business Products & Svc/108550/Or				0.00	30.34		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	10		Office Solutions Business Products & Svc/108550/Or				0.00	30.34		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	10		Office Solutions Business Products & Svc/108550/Or				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	10		Office Solutions Business Products & Svc/108550/Or				0.00	-30.34		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	11		Office Solutions Business Products & Svc/108550/Or				0.00	45.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	11		Office Solutions Business Products & Svc/108550/Or				0.00	45.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	8		Office Solutions Business Products & Svc/108550/Ra				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	8		Office Solutions Business Products & Svc/108550/Ra				0.00	-51.70		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	9		Office Solutions Business Products & Svc/108550/Ra				0.00	41.29		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	9		Office Solutions Business Products & Svc/108550/Ra				0.00	41.29		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	9		Office Solutions Business Products & Svc/108550/Ra				0.00	0.00		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	9		Office Solutions Business Products & Svc/108550/Ra				0.00	-41.29		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	7		Office Solutions Business Products & Svc/108550/Tr				0.00	32.50		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	7		Office Solutions Business Products & Svc/108550/Tr				0.00	32.50		0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	7		Office Solutions Business Products & Svc/108550/Tr				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		
0169	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2022	REQ_PREENC	REQ490944	7		Office Solutions Business Products & Svc/108550/Tr		0.00	-32.50	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	8		Office Solutions Business Products & Svc/108550/Ra		0.00	51.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	8		Office Solutions Business Products & Svc/108550/Ra		0.00	51.70	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	5		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	5		Office Solutions Business Products & Svc/108550/Tr		0.00	-30.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	6		Office Solutions Business Products & Svc/108550/Tr		0.00	27.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	6		Office Solutions Business Products & Svc/108550/Tr		0.00	27.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	6		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	6		Office Solutions Business Products & Svc/108550/Tr		0.00	-27.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	4		Office Solutions Business Products & Svc/108550/Tr		0.00	32.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	4		Office Solutions Business Products & Svc/108550/Tr		0.00	32.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	4		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	4		Office Solutions Business Products & Svc/108550/Tr		0.00	-32.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	5		Office Solutions Business Products & Svc/108550/Tr		0.00	30.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	5		Office Solutions Business Products & Svc/108550/Tr		0.00	30.10	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	2		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	2		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.90	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	3		Office Solutions Business Products & Svc/108550/Tr		0.00	31.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	3		Office Solutions Business Products & Svc/108550/Tr		0.00	31.20	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	3		Office Solutions Business Products & Svc/108550/Tr		0.00	0.00	0.00	0.00
05/13/2022	REQ_PREENC	REQ490944	3		Office Solutions Business Products & Svc/108550/Tr		0.00	-31.20	0.00	0.00
05/16/2022	AP_VOUCHER	01239255	1	P0000399613	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00	25.82
05/16/2022	AP_VOUCHER	01239255	1	P0000399613	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	-25.82	0.00
05/16/2022	AP_VOUCHER	01239255	2	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	34.37
05/16/2022	AP_VOUCHER	01239255	2	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-34.37	0.00
05/16/2022	AP_VOUCHER	01239255	3	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	33.62
05/16/2022	AP_VOUCHER	01239255	3	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-33.62	0.00
05/16/2022	AP_VOUCHER	01239255	11	P0000399613	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	0.00	48.49
05/16/2022	AP_VOUCHER	01239255	11	P0000399613	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-48.49	0.00
05/16/2022	AP_VOUCHER	01239255	12	P0000399613	OFFICE SOL-001/Round Stic Xtra Precision Ball		0.00	0.00	0.00	4.79
05/16/2022	AP_VOUCHER	01239255	12	P0000399613	OFFICE SOL-001/Round Stic Xtra Precision Ball		0.00	0.00	-4.79	0.00
05/16/2022	AP_VOUCHER	01239255	13	P0000399613	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00	23.71
05/16/2022	AP_VOUCHER	01239255	13	P0000399613	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-23.71	0.00
05/16/2022	AP_VOUCHER	01239255	7	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	35.02
05/16/2022	AP_VOUCHER	01239255	7	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-35.02	0.00
05/16/2022	AP_VOUCHER	01239255	8	P0000399613	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	0.00	55.70
05/16/2022	AP_VOUCHER	01239255	8	P0000399613	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-55.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2022	AP_VOUCHER	01239255	9	P0000399613	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00		44.49
05/16/2022	AP_VOUCHER	01239255	9	P0000399613	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-44.49
05/16/2022	AP_VOUCHER	01239255	4	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	34.70
05/16/2022	AP_VOUCHER	01239255	4	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-34.70
05/16/2022	AP_VOUCHER	01239255	5	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	32.43
05/16/2022	AP_VOUCHER	01239255	5	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-32.43
05/16/2022	AP_VOUCHER	01239255	6	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	30.06
05/16/2022	AP_VOUCHER	01239255	6	P0000399613	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-30.06
05/17/2022	AP_VOUCHER	01239610	10	P0000399613	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	32.69
05/17/2022	AP_VOUCHER	01239610	10	P0000399613	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-32.69
05/17/2022	AP_VOUCHER	01239610	14	P0000399613	OFFICE SOL-001/Boutique White Facial Tissue f		0.00	0.00	102.65
05/17/2022	AP_VOUCHER	01239610	14	P0000399613	OFFICE SOL-001/Boutique White Facial Tissue f		0.00	0.00	-102.65
05/23/2022	AP_VOUCHER	01241285	3	P0000398739	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00	0.00	56.18
05/23/2022	AP_VOUCHER	01241285	3	P0000398739	OFFICE SOL-001/Spectra Art Tissue 10lb 12 x		0.00	0.00	-56.18
06/10/2022	GL_JOURNAL	PCD0486396	880	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	15.40
06/10/2022	GL_JOURNAL	PCD0486396	881	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	41.75
06/10/2022	GL_JOURNAL	PCD0486396	882	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	13.77
06/10/2022	GL_JOURNAL	PCD0486396	874	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	16.15
06/10/2022	GL_JOURNAL	PCD0486396	875	MICHAELS #	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	47.26
06/10/2022	GL_JOURNAL	PCD0486396	876	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	54.93
06/10/2022	GL_JOURNAL	PCD0486396	877	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	24.57
06/10/2022	GL_JOURNAL	PCD0486396	878	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	12.92
06/10/2022	GL_JOURNAL	PCD0486396	879	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	26.40
06/10/2022	GL_JOURNAL	PCD0486396	872	SCHOOL NUR	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	140.83
06/10/2022	GL_JOURNAL	PCD0486396	873	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	143.65
07/11/2022	GL_JOURNAL	UTX0488223	3	DESIGNER P	06/30/2022/Use Tax_JPMorgan Ch: May 16 2022 thru J		0.00	0.00	1.59
07/12/2022	GL_JOURNAL	PCD0488299	113	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	58.14
07/12/2022	GL_JOURNAL	PCD0488299	509	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	10.76
07/12/2022	GL_JOURNAL	PCD0488299	510	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	46.93
07/12/2022	GL_JOURNAL	PCD0488299	511	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	47.37
07/12/2022	GL_JOURNAL	PCD0488299	512	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	67.92
07/12/2022	GL_JOURNAL	PCD0488299	513	SCHOOL NUR	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	232.18
07/12/2022	GL_JOURNAL	PCD0488299	632	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	775.68
07/12/2022	GL_JOURNAL	PCD0488299	3689	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	25.82
07/12/2022	GL_JOURNAL	PCD0488299	3735	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	32.29
07/12/2022	GL_JOURNAL	PCD0488299	3993	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	39.59
07/12/2022	GL_JOURNAL	PCD0488299	3994	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	53.86

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	4035	DESIGNER P	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	34.72		
07/17/2022	GL_JOURNAL	0000488739	7	PO#395850	06/30/2022/Transfer overage from Contributions to			0.00	0.00	0.00	841.15		
07/17/2022	GL_JOURNAL	0000488739	8	PO#395850	06/30/2022/Transfer overage from Contributions to			0.00	0.00	0.00	660.55		
07/17/2022	GL_JOURNAL	0000488739	9	PO#395850	06/30/2022/Transfer overage from Contributions to			0.00	0.00	0.00	660.55		
07/17/2022	GL_JOURNAL	0000488739	10	PO#395850	06/30/2022/Transfer overage from Contributions to			0.00	0.00	0.00	780.65		
07/17/2022	GL_JOURNAL	0000488739	11	PO#395850	06/30/2022/Transfer overage from Contributions to			0.00	0.00	0.00	738.07		
Number of Transactions 1,301							Totals	-7,345.50	12,172.00	0.00	66.40	19,451.10	
Number of Transactions 1,301							Account	Totals 4000s	-7,345.50	12,172.00	0.00	66.40	19,451.10
<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>					
0169	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	1357		07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1225		07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	20	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	458.02		
09/23/2021	GL_JOURNAL	IKN0471678	24	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	653.73		
11/09/2021	GL_JOURNAL	IKN0474253	23	No Jrnl Ref	10/31/2021/SHARP1: September 2021 copiers/duplicat			0.00	0.00	0.00	1,036.26		
12/07/2021	GL_JOURNAL	IKN0475790	22	No Jrnl Ref	11/30/2021/SHARP1: October 2021 copiers/duplicator			0.00	0.00	0.00	996.72		
12/27/2021	GL_JOURNAL	IKN0476586	22	No Jrnl Ref	12/27/2021/SHARP1: November 2021 copiers/duplicato			0.00	0.00	0.00	854.25		
01/24/2022	GL_JOURNAL	IKN0477711	21	No Jrnl Ref	01/24/2022/SHARP1: December 2021 copiers/duplicato			0.00	0.00	0.00	712.32		
03/01/2022	GL_JOURNAL	IKN0479781	91	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator			0.00	0.00	0.00	787.21		
03/31/2022	GL_JOURNAL	IKN0481306	91	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato			0.00	0.00	0.00	729.57		
05/03/2022	GL_JOURNAL	IKN0483418	93	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/			0.00	0.00	0.00	812.67		
05/16/2022	GL_JOURNAL	IKN0484369	93	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/			0.00	0.00	0.00	817.61		
06/22/2022	GL_JOURNAL	IKN0487139	94	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH			0.00	0.00	0.00	833.45		
07/12/2022	GL_JOURNAL	IKN0488322	94	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S			0.00	0.00	0.00	723.15		
Number of Transactions 15							Totals	5,585.04	15,000.00	0.00	0.00	9,414.96	
<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>					
0169	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
<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>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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1358						1,250.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1226						-1,250.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1362						5,000.00	0.00				
01/20/2022	REQ_PREENC	REQ479072	1						0.00	1,265.60				
01/20/2022	REQ_PREENC	REQ479072	1						0.00	1,265.60				
01/20/2022	REQ_PREENC	REQ479072	1						0.00	0.00				
01/20/2022	REQ_PREENC	REQ479072	1						0.00	-1,265.60				
01/26/2022	CM_TRNXTN	0000007640	28637						0.00	-1,265.60				
01/26/2022	CM_TRNXTN	0000007640	28637						0.00	0.00				
02/25/2022	REQ_PREENC	REQ481673	1						0.00	1,265.60				
02/25/2022	REQ_PREENC	REQ481673	1						0.00	1,265.60				
02/25/2022	REQ_PREENC	REQ481673	1						0.00	0.00				
02/25/2022	REQ_PREENC	REQ481673	1						0.00	-1,265.60				
03/02/2022	CM_TRNXTN	0000007640	28808						0.00	0.00				
03/02/2022	CM_TRNXTN	0000007640	28808						0.00	-1,265.60				
04/14/2022	REQ_PREENC	REQ487740	1						0.00	1,265.60				
04/14/2022	REQ_PREENC	REQ487740	1						0.00	1,265.60				
04/14/2022	REQ_PREENC	REQ487740	1						0.00	0.00				
04/14/2022	REQ_PREENC	REQ487740	1						0.00	-1,265.60				
06/02/2022	CM_TRNXTN	0000007640	29178						0.00	0.00				
06/02/2022	CM_TRNXTN	0000007640	29178						0.00	-569.52				
06/02/2022	CM_TRNXTN	0000007640	29178						0.00	0.00				
06/02/2022	CM_TRNXTN	0000007640	29178						0.00	-696.08				
Number of Transactions 23									Totals	1,203.20	5,000.00	0.00	0.00	3,796.80

<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>		
0169	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	1359						38.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1227						-38.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1363						150.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1875	8584596918					0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	41	8584596918					0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	42	8584596918					0.00	0.00
11/05/2021	GL_JOURNAL	TEL0474055	41	8584596918					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0169	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
12/03/2021	GL_JOURNAL	TEL0475626	41	8584596918	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	19.10			
01/10/2022	GL_JOURNAL	TEL0477011	41	8584596918	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	19.12			
02/07/2022	GL_JOURNAL	TEL0478559	41	8584596918	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	18.83			
03/07/2022	GL_JOURNAL	TEL0479993	40	8584596918	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	18.83			
04/04/2022	GL_JOURNAL	TEL0481377	40	8584596918	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	18.87			
05/03/2022	GL_JOURNAL	TEL0483397	37	8584596918	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	18.79			
05/31/2022	GL_JOURNAL	TEL0485518	1710	8584596918	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	18.92			
07/01/2022	GL_JOURNAL	TEL0487678	37	8584596918	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	18.65			
Number of Transactions 15							Totals	-78.52	150.00	0.00	0.00	228.52	
Number of Transactions 53							Account	Totals 5000s	6,709.72	20,150.00	0.00	0.00	13,440.28
Number of Transactions 1,425							Resource	Totals 00000	357.88	39,511.00	0.00	66.40	39,086.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	1360		07/01/2021/Load	2022 Preliminary 25% Budget for ac		542.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1228		07/01/2021/Remove	2022 Preliminary 25% Budget for		-542.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1364		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,166.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	115	8584543690	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	116	8584547031	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	117	8584547196	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	118	8584547197	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	119	8584548212	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	120	8582215145	07/31/2021/COX	COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.96		
09/10/2021	GL_JOURNAL	TEL0471061	537	8584547196	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	538	8584547197	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	539	8584548212	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	540	8582215145	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.26		
09/10/2021	GL_JOURNAL	TEL0471061	535	8584543690	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	536	8584547031	08/31/2021/COX	COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
10/04/2021	GL_JOURNAL	TEL0472114	527	8584543690	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.26		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/04/2021	GL_JOURNAL	TEL0472114	528	8584547031	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.26
10/04/2021	GL_JOURNAL	TEL0472114	529	8584547196	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	8.43
10/04/2021	GL_JOURNAL	TEL0472114	530	8584547197	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.26
10/04/2021	GL_JOURNAL	TEL0472114	531	8584548212	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	18.26
10/04/2021	GL_JOURNAL	TEL0472114	532	8582215145	09/30/2021/COX	COMM: September 2021	phone lines/CO	0.00	15.20
11/05/2021	GL_JOURNAL	TEL0474055	521	8584543690	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	522	8584547031	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	523	8584547196	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	8.38
11/05/2021	GL_JOURNAL	TEL0474055	524	8584547197	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	525	8584548212	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	18.96
11/05/2021	GL_JOURNAL	TEL0474055	526	8582215145	10/31/2021/COX	COMM: October 2021	phone lines/COX	0.00	56.64
12/03/2021	GL_JOURNAL	TEL0475626	519	8584543690	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.00
12/03/2021	GL_JOURNAL	TEL0475626	520	8584547031	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.00
12/03/2021	GL_JOURNAL	TEL0475626	521	8584547196	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	8.42
12/03/2021	GL_JOURNAL	TEL0475626	522	8584547197	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	19.06
12/03/2021	GL_JOURNAL	TEL0475626	523	8584548212	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	21.13
12/03/2021	GL_JOURNAL	TEL0475626	524	8582215145	11/30/2021/COX	COMM: November 2021	phone lines/COX	0.00	38.81
01/10/2022	GL_JOURNAL	TEL0477011	525	8582215145	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	44.49
01/10/2022	GL_JOURNAL	TEL0477011	520	8584543690	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.98
01/10/2022	GL_JOURNAL	TEL0477011	521	8584547031	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.98
01/10/2022	GL_JOURNAL	TEL0477011	522	8584547196	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	8.40
01/10/2022	GL_JOURNAL	TEL0477011	523	8584547197	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	18.98
01/10/2022	GL_JOURNAL	TEL0477011	524	8584548212	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	19.76
02/07/2022	GL_JOURNAL	TEL0478559	517	8584543690	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	518	8584547031	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	519	8584547196	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	8.19
02/07/2022	GL_JOURNAL	TEL0478559	520	8584547197	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	521	8584548212	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	522	8582215145	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	44.06
03/07/2022	GL_JOURNAL	TEL0479993	518	8584543690	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	519	8584547031	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	520	8584547196	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	521	8584547197	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	522	8584548212	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	523	8582215145	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	48.51
04/04/2022	GL_JOURNAL	TEL0481377	518	8584543690	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.85
04/04/2022	GL_JOURNAL	TEL0481377	519	8584547031	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	18.85

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/04/2022	GL_JOURNAL	TEL0481377	520	8584547196	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	8.27
04/04/2022	GL_JOURNAL	TEL0481377	521	8584547197	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	18.87
04/04/2022	GL_JOURNAL	TEL0481377	522	8584548212	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	20.02
04/04/2022	GL_JOURNAL	TEL0481377	523	8582215145	03/31/2022/COX	COMM: March 2022	phone lines/COX	CO	0.00	0.00	0.00	45.43
05/03/2022	GL_JOURNAL	TEL0483397	512	8584543690	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	513	8584547031	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	514	8584547196	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	8.18
05/03/2022	GL_JOURNAL	TEL0483397	515	8584547197	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	516	8584548212	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	517	8582215145	04/30/2022/COX	COMM: April 2022	phone lines/COX	CO	0.00	0.00	0.00	45.62
05/31/2022	GL_JOURNAL	TEL0485518	66	8584543690	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	67	8584547031	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	68	8584547196	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	8.18
05/31/2022	GL_JOURNAL	TEL0485518	69	8584547197	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	70	8584548212	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	18.76
05/31/2022	GL_JOURNAL	TEL0485518	71	8582215145	05/31/2022/COX	COMM: May 2022	phone lines/COX	COMM	0.00	0.00	0.00	44.87
07/01/2022	GL_JOURNAL	TEL0487678	495	8584543690	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.55
07/01/2022	GL_JOURNAL	TEL0487678	496	8584547031	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.55
07/01/2022	GL_JOURNAL	TEL0487678	497	8584547196	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	-2.66
07/01/2022	GL_JOURNAL	TEL0487678	498	8584547197	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.55
07/01/2022	GL_JOURNAL	TEL0487678	499	8584548212	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	18.55
07/01/2022	GL_JOURNAL	TEL0487678	500	8582215145	06/30/2022/COX	COMM: June 2022	phone lines/COX	COM	0.00	0.00	0.00	46.27

Number of Transactions	75			Totals	591.66	2,166.00	0.00	0.00	1,574.34			

Number of Transactions	75	Account		Totals 5000s	591.66	2,166.00	0.00	0.00	1,574.34			

Number of Transactions	75	Resource		Totals 00005	591.66	2,166.00	0.00	0.00	1,574.34			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2435		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	2436		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	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						
0169	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2429		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	2430		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	2431		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	2432		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	2433		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	2434		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	2424		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	2425		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	2426		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	2427		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	2428		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	2418		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	2419		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	2420		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	2421		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	294	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	114,364.77	
08/26/2021	GL_JOURNAL	PAY0470429	307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	115,379.55	
09/30/2021	GL_JOURNAL	PAY0471927	363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	140,313.71	
10/18/2021	GL_BD_JRNL	BAR0472891	54		10/18/2021/Transfer of appropriations for 3rd Frid				-180,256.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	303	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	9,189.82	
10/28/2021	GL_JOURNAL	PAY0473405	410	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
11/24/2021	GL_JOURNAL	PAY0475232	410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
12/29/2021	GL_JOURNAL	PAY0476618	412	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
01/28/2022	GL_JOURNAL	PAY0477988	409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
02/09/2022	GL_BD_JRNL	0000478736	142		01/31/2022/Transfer of appropriations to align Bud				220,676.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	413	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
03/29/2022	GL_JOURNAL	PAY0481163	414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
04/15/2022	GL_JOURNAL	SAL0482247	167	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-7,167.48	
04/15/2022	GL_JOURNAL	SAL0482247	168	5245230	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6,891.81	
04/15/2022	GL_JOURNAL	SAL0482247	169	5260315	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-6,891.81	
04/15/2022	GL_JOURNAL	SAL0482247	170	5291577	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-551.34	
04/27/2022	GL_JOURNAL	PAY0482994	415	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
05/26/2022	GL_JOURNAL	PAY0485217	420	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
06/29/2022	GL_JOURNAL	PAY0487423	421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	133,146.23	
Number of Transactions 36									Totals	21,502.52	1,577,564.00	0.00	0.00	1,556,061.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	1107	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	700		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,329.94	
02/09/2022	GL_BD_JRNL	0000478736	143		01/31/2022/Transfer of appropriations to align Bud					8,330.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	181	5274189	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-8,329.94	
								-----		-----		-----		
Number of Transactions 4								Totals		8,330.00	8,330.00	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>					
	0169	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2422		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	2423		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	295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,134.33	
10/21/2021	GL_JOURNAL	PAY0473048	304	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	671.82	
10/28/2021	GL_JOURNAL	PAY0473405	411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	14,628.66	
11/24/2021	GL_JOURNAL	SAL0475224	1	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016					0.00	0.00	0.00	-7,400.77	
11/24/2021	GL_JOURNAL	PAY0475232	411	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	14,628.66	
12/29/2021	GL_JOURNAL	PAY0476618	413	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	14,628.66	
01/28/2022	GL_JOURNAL	PAY0477988	410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	14,628.66	
02/09/2022	GL_BD_JRNL	0000478736	144		01/31/2022/Transfer of appropriations to align Bud					-22,397.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	414	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	14,628.66	
03/29/2022	GL_JOURNAL	PAY0481163	415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	14,628.66	
04/27/2022	GL_JOURNAL	PAY0482994	416	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	17,063.50	
04/29/2022	GL_JOURNAL	SAL0483182	37	5274189	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	8,329.94	
05/26/2022	GL_JOURNAL	PAY0485217	421	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	17,063.50	
06/29/2022	GL_JOURNAL	PAY0487423	422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	17,063.50	
								-----		-----		-----		
Number of Transactions 18								Totals		-15,634.08	157,859.00	0.00	0.00	173,493.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	1162	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	587		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0169	00010	00	1162	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr			
09/30/2021	GL_JOURNAL	PAY0471927	1618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,131.03	
10/07/2021	GL_JOURNAL	PAY0472314	329	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,743.57	
10/28/2021	GL_JOURNAL	PAY0473405	1726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,324.76	
11/08/2021	GL_JOURNAL	PAY0474170	430	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1,743.57	
11/24/2021	GL_JOURNAL	PAY0475232	1809	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,937.30	
12/08/2021	GL_JOURNAL	PAY0475886	425	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1,162.38	
12/29/2021	GL_JOURNAL	PAY0476618	1853	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	1836	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,300.00	
02/08/2022	GL_JOURNAL	PAY0478612	610	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2,700.00	
02/09/2022	GL_BD_JRNL	0000478736	441		01/31/2022/Transfer of appropriations to align Bud			19,561.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1867	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	600.00	
Number of Transactions 12						Totals		-600.10	19,561.00	0.00	0.00	20,161.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr			
11/08/2021	GL_BD_JRNL	0000474172	185		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	810	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	346.72	
02/09/2022	GL_BD_JRNL	0000478736	579		01/31/2022/Transfer of appropriations to align Bud			347.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.28	347.00	0.00	0.00	346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor			
06/23/2021	GL_BD_JRNL	ORG0466495	2438		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1456	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,809.65	
09/30/2021	GL_JOURNAL	PAY0471927	2346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	850.88	
10/28/2021	GL_JOURNAL	PAY0473405	2542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,144.27	
11/24/2021	GL_JOURNAL	PAY0475232	2633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,144.27	
12/29/2021	GL_JOURNAL	PAY0476618	2733	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,144.27	
01/28/2022	GL_JOURNAL	PAY0477988	2616	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,144.27	
02/09/2022	GL_BD_JRNL	0000478736	788		01/31/2022/Transfer of appropriations to align Bud			-1,308.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,144.27	

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor					
03/29/2022	GL_JOURNAL	PAY0481163	2654	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,144.27	
04/27/2022	GL_JOURNAL	PAY0482994	2693	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,144.27	
05/04/2022	GL_JOURNAL	SAL0483510	88	5248398	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2,222.85	
05/26/2022	GL_JOURNAL	PAY0485217	2730	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,144.27	
06/29/2022	GL_JOURNAL	PAY0487423	2749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,144.27	
Number of Transactions 14						Totals	2,222.89	24,959.00	0.00	22,736.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	2437				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,216.44	
08/26/2021	GL_JOURNAL	PAY0470429	1474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,216.44	
09/30/2021	GL_JOURNAL	PAY0471927	2674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
10/21/2021	GL_JOURNAL	PAY0473048	1920	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	97.32	
10/28/2021	GL_JOURNAL	PAY0473405	2871	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
11/24/2021	GL_JOURNAL	PAY0475232	2966	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
12/29/2021	GL_JOURNAL	PAY0476618	3069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
01/28/2022	GL_JOURNAL	PAY0477988	2953	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
02/09/2022	GL_BD_JRNL	0000478736	979		01/31/2022/Transfer of appropriations to align Bud	-2,816.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3083	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
03/29/2022	GL_JOURNAL	PAY0481163	2990	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
04/27/2022	GL_JOURNAL	PAY0482994	3022	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
05/26/2022	GL_JOURNAL	PAY0485217	3060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
06/29/2022	GL_JOURNAL	PAY0487423	3071	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,265.11	
Number of Transactions 15						Totals	-0.30	15,181.00	0.00	0.00	15,181.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	1240	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	0000466534	701				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
0169	00010	00	1240	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										

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
0169	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	2417	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
10/21/2021	GL_JOURNAL	PAY0473048	2228	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3152	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3347	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3231	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1204	01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3359	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	3254	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	3311	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	3337	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	3364	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				0.14	146,117.00	0.00	0.00	146,116.86
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Number of Transactions	118	Account	Totals	1000s		15,821.35	1,949,918.00	0.00	0.00	1,934,096.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	1770	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.25
09/30/2021	GL_JOURNAL	PAY0471927	5287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	962.92
10/21/2021	GL_JOURNAL	PAY0473048	4291	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.33
10/28/2021	GL_JOURNAL	PAY0473405	5256	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	625.34

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	2231	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/24/2021	GL_JOURNAL	PAY0475232		5440	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	625.34
12/29/2021	GL_JOURNAL	PAY0476618		5593	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	538.76
01/28/2022	GL_JOURNAL	PAY0477988		5388	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	625.34
02/09/2022	GL_BD_JRNL	0000478736		1621					01/31/2022/Transfer of appropriations to align Bud	795.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		5565	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	625.34
03/29/2022	GL_JOURNAL	PAY0481163		5491	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	625.34
04/27/2022	GL_JOURNAL	PAY0482994		5561	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	625.34
05/26/2022	GL_JOURNAL	PAY0485217		5500	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	596.48
06/29/2022	GL_JOURNAL	PAY0487423		5618	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	288.62

Number of Transactions 14								Totals	365.60	6,591.00	0.00	0.00	6,225.40

	<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>				
	0169	00010	00	2236	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498		1766					07/01/2021/Load 2021-22 Board-Approved Original Bu	23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		5495	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,640.87
10/21/2021	GL_JOURNAL	PAY0473048		4494	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405		5468	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232		5657	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618		5810	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,166.13
01/28/2022	GL_JOURNAL	PAY0477988		5601	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,514.26
02/09/2022	GL_BD_JRNL	0000478736		1798					01/31/2022/Transfer of appropriations to align Bud	1,561.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669		5786	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,514.26
03/29/2022	GL_JOURNAL	PAY0481163		5720	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,514.26
04/27/2022	GL_JOURNAL	PAY0482994		5799	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,514.26
05/26/2022	GL_JOURNAL	PAY0485217		5730	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,398.22
06/29/2022	GL_JOURNAL	PAY0487423		5849	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,276.47

Number of Transactions 13								Totals	1,353.44	24,943.00	0.00	0.00	23,589.56

	<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>				
	0169	00010	00	2236	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534		702					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00010	00	2236	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
08/26/2021	GL_JOURNAL	PAY0470429	3624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	418.42
02/09/2022	GL_BD_JRNL	0000478736	1799		01/31/2022/Transfer of appropriations to align Bud		418.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.42	418.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1771				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	1765				07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	556	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4281	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6330	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,211.74
10/21/2021	GL_JOURNAL	PAY0473048	5271	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	223.82
10/28/2021	GL_JOURNAL	PAY0473405	6264	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	9,138.63
11/24/2021	GL_JOURNAL	PAY0475232	6485	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8,703.63
12/29/2021	GL_JOURNAL	PAY0476618	6651	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,498.51
01/28/2022	GL_JOURNAL	PAY0477988	6389	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	8,703.63
02/09/2022	GL_BD_JRNL	0000478736	2132				01/31/2022/Transfer of appropriations to align Bud	8,906.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6575	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	8,703.63
03/29/2022	GL_JOURNAL	PAY0481163	6540	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	8,703.63
04/27/2022	GL_JOURNAL	PAY0482994	6615	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	8,703.63
05/26/2022	GL_JOURNAL	PAY0485217	6512	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	8,301.92
06/29/2022	GL_JOURNAL	PAY0487423	6676	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	5,623.88
Number of Transactions 16						Totals	3,481.72	93,594.00	0.00	0.00	90,112.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1767				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1768				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1769				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5007	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	97.40
09/30/2021	GL_JOURNAL	PAY0471927	7388	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	731.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
10/21/2021	GL_JOURNAL	PAY0473048	6256	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.89	
10/28/2021	GL_JOURNAL	PAY0473405	7163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	401.42	
11/24/2021	GL_JOURNAL	PAY0475232	7373	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	731.56	
12/29/2021	GL_JOURNAL	PAY0476618	7559	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	630.26	
01/28/2022	GL_JOURNAL	PAY0477988	7256	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	750.92	
02/09/2022	GL_BD_JRNL	0000478736	2742		01/31/2022/Transfer of appropriations to align Bud			-3,337.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	750.92	
03/29/2022	GL_JOURNAL	PAY0481163	7432	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	750.92	
04/27/2022	GL_JOURNAL	PAY0482994	7529	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	750.92	
05/26/2022	GL_JOURNAL	PAY0485217	7374	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	716.26	
06/29/2022	GL_JOURNAL	PAY0487423	7604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	346.58	
Number of Transactions 16						Totals		439.39	7,102.00	0.00	0.00	6,662.61
Number of Transactions 62						Account	Totals 2000s	5,639.73	132,648.00	0.00	0.00	127,008.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	7996		07/01/2021/Load 2021-22 Board-Approved	Original Bu		244,713.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4725	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	19,350.49	
08/26/2021	GL_JOURNAL	PAY0470429	5807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19,522.19	
09/30/2021	GL_JOURNAL	PAY0471927	8692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24,101.66	
10/07/2021	GL_JOURNAL	PAY0472314	2422	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	295.01	
10/18/2021	GL_BD_JRNL	BAR0472891	195		10/18/2021/Transfer of appropriations for 3rd Frid			-28,697.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7238	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,554.91	
10/28/2021	GL_JOURNAL	PAY0473405	8437	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22,921.71	
11/08/2021	GL_JOURNAL	PAY0474170	2633	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	295.01	
11/24/2021	GL_JOURNAL	PAY0475232	8683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22,856.15	
12/08/2021	GL_JOURNAL	PAY0475886	2326	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	196.67	
12/29/2021	GL_JOURNAL	PAY0476618	8895	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22,954.49	
01/28/2022	GL_JOURNAL	PAY0477988	8554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23,086.72	
02/08/2022	GL_JOURNAL	PAY0478612	2980	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	456.84	
02/09/2022	GL_BD_JRNL	0000478738	383		01/31/2022/Transfer of appropriations to align Bud			54,218.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22,629.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/29/2022	GL_JOURNAL	PAY0481163	8804	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	22,528.36		
04/15/2022	GL_JOURNAL	SAL0482247	173	5291577	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-93.29		
04/15/2022	GL_JOURNAL	SAL0482247	174	5260315	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,166.09		
04/15/2022	GL_JOURNAL	SAL0482247	171	5275387	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,212.74		
04/15/2022	GL_JOURNAL	SAL0482247	172	5245230	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,166.09		
04/27/2022	GL_JOURNAL	PAY0482994	8897	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	22,528.36		
05/26/2022	GL_JOURNAL	PAY0485217	8760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	22,528.36		
06/29/2022	GL_JOURNAL	PAY0487423	9013	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	22,528.36		
Number of Transactions 24							Totals	3,537.04	270,234.00	0.00	0.00	266,696.96
<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>				
0169	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	703		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,409.43		
02/09/2022	GL_BD_JRNL	0000478738	384		01/31/2022/Transfer of appropriations to align Bud			1,409.00	0.00	0.00		
04/29/2022	GL_JOURNAL	SAL0483182	182	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-1,409.43		
Number of Transactions 4							Totals	1,409.00	1,409.00	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>				
0169	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7995		07/01/2021/Load 2021-22 Board-Approved Original Bu			28,697.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4726	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5808	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,729.93		
10/21/2021	GL_JOURNAL	PAY0473048	7239	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	113.67		
10/28/2021	GL_JOURNAL	PAY0473405	8438	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,475.17		
11/24/2021	GL_JOURNAL	SAL0475224	3	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016			0.00	0.00	-1,252.21		
11/24/2021	GL_JOURNAL	PAY0475232	8684	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,475.17		
12/29/2021	GL_JOURNAL	PAY0476618	8896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,475.17		
01/28/2022	GL_JOURNAL	PAY0477988	8555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,475.17		
02/09/2022	GL_BD_JRNL	0000478738	385		01/31/2022/Transfer of appropriations to align Bud			-1,987.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3101	1000	1110 01000 3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2022	GL_JOURNAL	PAY0479669	8795	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,475.17	
03/29/2022	GL_JOURNAL	PAY0481163	8805	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,475.17	
04/27/2022	GL_JOURNAL	PAY0482994	8898	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,887.15	
04/29/2022	GL_JOURNAL	SAL0483182	38	5274189	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	1,409.43	
05/26/2022	GL_JOURNAL	PAY0485217	8761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,887.15	
06/29/2022	GL_JOURNAL	PAY0487423	9014	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,887.15	
Number of Transactions 17						Totals	-2,645.05	26,710.00	0.00	29,355.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7994				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	4722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
10/21/2021	GL_JOURNAL	PAY0473048	7235	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	8432	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	8679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	8891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	8549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	386		01/31/2022/Transfer of appropriations to align Bud	1,971.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8789	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8799	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8892	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8754	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	9008	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals	0.00	24,723.00	0.00	0.00	24,723.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7993				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	813.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	143.97	
10/28/2021	GL_JOURNAL	PAY0473405	8433	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	362.81	
11/24/2021	GL_JOURNAL	PAY0475232	8680	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	362.81	
12/29/2021	GL_JOURNAL	PAY0476618	8892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	362.81	
01/28/2022	GL_JOURNAL	PAY0477988	8550	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	362.81	
02/09/2022	GL_BD_JRNL	0000478738	387		01/31/2022/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8790	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	362.81	
03/29/2022	GL_JOURNAL	PAY0481163	8800	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	362.81	
04/27/2022	GL_JOURNAL	PAY0482994	8893	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	362.81	
05/04/2022	GL_JOURNAL	SAL0483510	89	5248398	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-376.11	
05/26/2022	GL_JOURNAL	PAY0485217	8756	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	362.81	
06/29/2022	GL_JOURNAL	PAY0487423	9009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	362.81	
Number of Transactions 14									Totals	376.05	4,223.00	0.00	0.00	3,846.95
<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>						
0169	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7992		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4724	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	205.82	
08/26/2021	GL_JOURNAL	PAY0470429	5806	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	205.82	
09/30/2021	GL_JOURNAL	PAY0471927	8690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	214.06	
10/21/2021	GL_JOURNAL	PAY0473048	7237	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	16.47	
10/28/2021	GL_JOURNAL	PAY0473405	8435	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	214.06	
11/24/2021	GL_JOURNAL	PAY0475232	8682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	214.06	
12/29/2021	GL_JOURNAL	PAY0476618	8894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	214.06	
01/28/2022	GL_JOURNAL	PAY0477988	8552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	214.06	
02/09/2022	GL_BD_JRNL	0000478738	388		01/31/2022/Transfer of appropriations to align Bud				-296.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8792	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	214.06	
03/29/2022	GL_JOURNAL	PAY0481163	8802	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	214.06	
04/27/2022	GL_JOURNAL	PAY0482994	8895	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	214.06	
05/26/2022	GL_JOURNAL	PAY0485217	8758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	214.06	
06/29/2022	GL_JOURNAL	PAY0487423	9011	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	214.06	
Number of Transactions 15									Totals	0.29	2,569.00	0.00	0.00	2,568.71

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	Amount
06/23/2021	GL_BD_JRNL	0000466534	704		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3101	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	704								
Number of Transactions 14						Totals	83.81	1,510.00	0.00	0.00	1,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7997								
08/26/2021	GL_JOURNAL	PAY0470429	7883	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	11545	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	9856	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	11263	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	11571	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	11879	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	11473	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478738	1564								
02/25/2022	GL_JOURNAL	PAY0479669	11835	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	11918	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	12032	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	11894	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	12232	PAYROLL							
Number of Transactions 14						Totals	83.81	1,510.00	0.00	0.00	1,426.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/09/2022	GL_BD_JRNL	0000478738	1565		01/31/2022/Transfer of appropriations to align Bud					1,636.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,994.00	
03/29/2022	GL_JOURNAL	PAY0481163	11911	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,994.00	
04/27/2022	GL_JOURNAL	PAY0482994	12025	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,994.00	
05/26/2022	GL_JOURNAL	PAY0485217	11887	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1,901.97	
06/29/2022	GL_JOURNAL	PAY0487423	12225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,288.43	
Number of Transactions 14									Totals	797.81	21,114.00	0.00	0.00	20,316.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7999		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	605.02	
10/21/2021	GL_JOURNAL	PAY0473048	9850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	5.11	
10/28/2021	GL_JOURNAL	PAY0473405	11258	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	576.02	
11/24/2021	GL_JOURNAL	PAY0475232	11566	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	576.02	
12/29/2021	GL_JOURNAL	PAY0476618	11874	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	496.26	
01/28/2022	GL_JOURNAL	PAY0477988	11468	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	576.02	
02/09/2022	GL_BD_JRNL	0000478738	1566		01/31/2022/Transfer of appropriations to align Bud					337.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11830	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	576.02	
03/29/2022	GL_JOURNAL	PAY0481163	11912	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	576.02	
04/27/2022	GL_JOURNAL	PAY0482994	12026	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	576.02	
05/26/2022	GL_JOURNAL	PAY0485217	11888	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	549.43	
06/29/2022	GL_JOURNAL	PAY0487423	12226	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	292.44	
Number of Transactions 13									Totals	310.62	5,715.00	0.00	0.00	5,404.38

	<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>				
	0169	00010	00	3202	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	705		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	95.86
02/09/2022	GL_BD_JRNL	0000478738	1567		01/31/2022/Transfer of appropriations to align Bud					96.00	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						
0169	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.14	96.00	0.00	0.00	95.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7998	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,401.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	22.32		
09/30/2021	GL_JOURNAL	PAY0471927	11544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	167.60		
10/21/2021	GL_JOURNAL	PAY0473048	9855	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.89		
10/28/2021	GL_JOURNAL	PAY0473405	11262	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	91.96		
11/24/2021	GL_JOURNAL	PAY0475232	11570	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	167.60		
12/29/2021	GL_JOURNAL	PAY0476618	11878	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	144.39		
01/28/2022	GL_JOURNAL	PAY0477988	11472	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	172.04		
02/09/2022	GL_BD_JRNL	0000478738	1568	01/31/2022/Transfer of appropriations to align Bud				-431.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11834	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	172.04		
03/29/2022	GL_JOURNAL	PAY0481163	11917	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	172.04		
04/27/2022	GL_JOURNAL	PAY0482994	12031	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	172.04		
05/26/2022	GL_JOURNAL	PAY0485217	11893	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	164.09		
06/29/2022	GL_JOURNAL	PAY0487423	12231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	79.40		
Number of Transactions 14									Totals	443.59	1,970.00	0.00	0.00	1,526.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8005	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,289.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,693.56		
08/26/2021	GL_JOURNAL	PAY0470429	10080	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,673.01		
09/30/2021	GL_JOURNAL	PAY0471927	14253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,068.81		
10/07/2021	GL_JOURNAL	PAY0472314	3708	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	25.28		
10/18/2021	GL_BD_JRNL	BAR0472891	477	10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	12477	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	134.68		
10/28/2021	GL_JOURNAL	PAY0473405	13940	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	1,974.59		
11/08/2021	GL_JOURNAL	PAY0474170	4034	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.00	30.31		
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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Ledger Grp: EXPENSE --
Tran Type: All 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					
0169	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2021	GL_JOURNAL	PAY0475232	14306	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,962.15	
12/08/2021	GL_JOURNAL	PAY0475886	3584	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	16.86	
12/29/2021	GL_JOURNAL	PAY0476618	14655	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,970.55	
01/28/2022	GL_JOURNAL	PAY0477988	14213	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,981.52	
02/08/2022	GL_JOURNAL	PAY0478612	4647	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	39.15	
02/09/2022	GL_BD_JRNL	0000478738	2564		01/31/2022/Transfer of appropriations to align Bud				3,549.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14694	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,942.48	
03/29/2022	GL_JOURNAL	PAY0481163	14816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,933.81	
04/15/2022	GL_JOURNAL	SAL0482247	175	5260315	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-99.94	
04/15/2022	GL_JOURNAL	SAL0482247	176	5245230	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-99.93	
04/15/2022	GL_JOURNAL	SAL0482247	177	5291577	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-7.99	
04/15/2022	GL_JOURNAL	SAL0482247	178	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-103.97	
04/27/2022	GL_JOURNAL	PAY0482994	14930	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,933.79	
05/26/2022	GL_JOURNAL	PAY0485217	14779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,933.82	
06/29/2022	GL_JOURNAL	PAY0487423	15164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,933.66	
Number of Transactions 24							Totals		287.80	23,224.00	0.00	0.00	22,936.20
0169	00010	00	3301	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	706		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	120.89	
02/09/2022	GL_BD_JRNL	0000478738	2565		01/31/2022/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	183	5274189	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-120.89	
Number of Transactions 4							Totals		121.00	121.00	0.00	0.00	0.00
0169	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8004		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,614.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8058	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	10081	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.77	
09/30/2021	GL_JOURNAL	PAY0471927	14255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	234.06	
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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00010	00	3301	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/21/2021	GL_JOURNAL	PAY0473048	12478	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.74		
10/28/2021	GL_JOURNAL	PAY0473405	13941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	212.60		
11/24/2021	GL_JOURNAL	SAL0475224	2	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016	0.00	0.00	0.00	-107.31		
11/24/2021	GL_JOURNAL	PAY0475232	14307	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	212.23		
12/29/2021	GL_JOURNAL	PAY0476618	14656	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	212.22		
01/28/2022	GL_JOURNAL	PAY0477988	14214	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	212.22		
02/09/2022	GL_BD_JRNL	0000478738	2566		01/31/2022/Transfer of appropriations to align Bud	-324.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14695	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	212.22		
03/29/2022	GL_JOURNAL	PAY0481163	14817	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	212.23		
04/27/2022	GL_JOURNAL	PAY0482994	14931	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	247.60		
04/29/2022	GL_JOURNAL	SAL0483182	39	5274189	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	120.89		
05/26/2022	GL_JOURNAL	PAY0485217	14780	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	247.62		
06/29/2022	GL_JOURNAL	PAY0487423	15165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	247.60		
Number of Transactions 17						Totals	-227.45	2,290.00	0.00	0.00	2,517.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8003				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8054	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	10077	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	14248	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	176.70
10/21/2021	GL_JOURNAL	PAY0473048	12474	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.58
10/28/2021	GL_JOURNAL	PAY0473405	13935	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	176.97
11/24/2021	GL_JOURNAL	PAY0475232	14302	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	176.70
12/29/2021	GL_JOURNAL	PAY0476618	14651	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	176.70
01/28/2022	GL_JOURNAL	PAY0477988	14208	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	176.70
02/09/2022	GL_BD_JRNL	0000478738	2567				01/31/2022/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14689	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	176.69
03/29/2022	GL_JOURNAL	PAY0481163	14811	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	176.69
04/27/2022	GL_JOURNAL	PAY0482994	14925	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	176.70
05/26/2022	GL_JOURNAL	PAY0485217	14773	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	176.70
06/29/2022	GL_JOURNAL	PAY0487423	15159	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	176.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0169	00010	00	3301	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15
Totals -0.35 2,120.00 0.00 0.00 2,120.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8002	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	69.74
09/30/2021	GL_JOURNAL	PAY0471927	14249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.34
10/28/2021	GL_JOURNAL	PAY0473405	13936	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	31.09
11/24/2021	GL_JOURNAL	PAY0475232	14303	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	31.10
12/29/2021	GL_JOURNAL	PAY0476618	14652	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	31.10
01/28/2022	GL_JOURNAL	PAY0477988	14209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	31.10
02/09/2022	GL_BD_JRNL	0000478738	2568	01/31/2022/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14690	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	31.10
03/29/2022	GL_JOURNAL	PAY0481163	14812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	31.10
04/27/2022	GL_JOURNAL	PAY0482994	14926	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	31.10
05/04/2022	GL_JOURNAL	SAL0483510	90	5248398	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-32.23
05/26/2022	GL_JOURNAL	PAY0485217	14775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	31.10
06/29/2022	GL_JOURNAL	PAY0487423	15160	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	31.10

Number of Transactions 14
Totals 32.26 362.00 0.00 0.00 329.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8001	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17.64
08/26/2021	GL_JOURNAL	PAY0470429	10079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	17.64
09/30/2021	GL_JOURNAL	PAY0471927	14251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.38
10/21/2021	GL_JOURNAL	PAY0473048	12476	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.41
10/28/2021	GL_JOURNAL	PAY0473405	13938	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.44
11/24/2021	GL_JOURNAL	PAY0475232	14305	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	18.38
12/29/2021	GL_JOURNAL	PAY0476618	14654	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	18.38
01/28/2022	GL_JOURNAL	PAY0477988	14211	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	18.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/09/2022	GL_BD_JRNL	0000478738	2569		01/31/2022/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14692	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	18.38	
03/29/2022	GL_JOURNAL	PAY0481163	14814	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.38	
04/27/2022	GL_JOURNAL	PAY0482994	14928	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	18.38	
05/26/2022	GL_JOURNAL	PAY0485217	14777	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.38	
06/29/2022	GL_JOURNAL	PAY0487423	15162	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.38	
Number of Transactions 15							Totals	-0.55	220.00	0.00	220.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3301	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	707		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		
0169	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8006		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.66
10/21/2021	GL_JOURNAL	PAY0473048	15160	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.84
11/24/2021	GL_JOURNAL	PAY0475232	17364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.84
12/29/2021	GL_JOURNAL	PAY0476618	17820	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.21
01/28/2022	GL_JOURNAL	PAY0477988	17268	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	47.84
02/09/2022	GL_BD_JRNL	0000478738	3665		01/31/2022/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17956	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.84
03/29/2022	GL_JOURNAL	PAY0481163	18113	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.84
04/27/2022	GL_JOURNAL	PAY0482994	18262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.84
05/26/2022	GL_JOURNAL	PAY0485217	18070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	45.63
06/29/2022	GL_JOURNAL	PAY0487423	18550	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 27.75 504.00 0.00 0.00 476.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8009	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1169	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	354.59
09/30/2021	GL_JOURNAL	PAY0471927	17348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	778.74
10/21/2021	GL_JOURNAL	PAY0473048	15153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.12
10/28/2021	GL_JOURNAL	PAY0473405	16924	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	671.31
11/24/2021	GL_JOURNAL	PAY0475232	17357	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	662.80
12/29/2021	GL_JOURNAL	PAY0476618	17813	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	570.62
01/28/2022	GL_JOURNAL	PAY0477988	17261	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	662.57
02/09/2022	GL_BD_JRNL	0000478738	3666	01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	662.58
03/29/2022	GL_JOURNAL	PAY0481163	18105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	662.59
04/27/2022	GL_JOURNAL	PAY0482994	18254	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	662.57
05/26/2022	GL_JOURNAL	PAY0485217	18063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	631.84
06/29/2022	GL_JOURNAL	PAY0487423	18543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	426.98

Number of Transactions 15 Totals 282.21 7,120.00 0.00 0.00 6,837.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8008	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.02
10/21/2021	GL_JOURNAL	PAY0473048	15154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	16925	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	192.35
11/24/2021	GL_JOURNAL	PAY0475232	17358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	192.35
12/29/2021	GL_JOURNAL	PAY0476618	17814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	165.71
01/28/2022	GL_JOURNAL	PAY0477988	17262	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	192.35
02/09/2022	GL_BD_JRNL	0000478738	3667	01/31/2022/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2022	GL_JOURNAL	PAY0479669	17950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.34	
03/29/2022	GL_JOURNAL	PAY0481163	18106	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	192.35	
04/27/2022	GL_JOURNAL	PAY0482994	18255	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	192.35	
05/26/2022	GL_JOURNAL	PAY0485217	18064	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	183.47	
06/29/2022	GL_JOURNAL	PAY0487423	18544	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	97.65	
Number of Transactions 13							Totals	103.36	1,908.00	0.00	0.00	1,804.64
<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>				
0169	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	708		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12194	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.01	
02/09/2022	GL_BD_JRNL	0000478738	3668		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.01	32.00	0.00	0.00	32.01
<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>				
0169	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8007		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12199	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.47	
09/30/2021	GL_JOURNAL	PAY0471927	17355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	55.96	
10/21/2021	GL_JOURNAL	PAY0473048	15159	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.30	
10/28/2021	GL_JOURNAL	PAY0473405	16930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.23	
11/24/2021	GL_JOURNAL	PAY0475232	17363	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	54.92	
12/29/2021	GL_JOURNAL	PAY0476618	17819	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	47.17	
01/28/2022	GL_JOURNAL	PAY0477988	17267	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	57.44	
02/09/2022	GL_BD_JRNL	0000478738	3669		01/31/2022/Transfer of appropriations to align Bud			-258.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	57.43	
03/29/2022	GL_JOURNAL	PAY0481163	18112	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	57.44	
04/27/2022	GL_JOURNAL	PAY0482994	18261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	57.43	
05/26/2022	GL_JOURNAL	PAY0485217	18069	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.78	
06/29/2022	GL_JOURNAL	PAY0487423	18549	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.51	

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
0169	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 14 Totals 33.92 541.00 0.00 0.00 507.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	8012	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,632.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20154	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	153.60
10/18/2021	GL_BD_JRNL	BAR0472891	1041	10/18/2021/Transfer of appropriations for 3rd Frid				-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19638	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	144.00
11/24/2021	GL_JOURNAL	PAY0475232	20131	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	144.00
12/29/2021	GL_JOURNAL	PAY0476618	20636	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	144.00
01/28/2022	GL_JOURNAL	PAY0477988	20001	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	144.00
02/09/2022	GL_BD_JRNL	0000478753	176	01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20725	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	144.00
03/29/2022	GL_JOURNAL	PAY0481163	20924	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	144.00
04/15/2022	GL_JOURNAL	SAL0482247	179	5275387 04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21108	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	144.00
05/26/2022	GL_JOURNAL	PAY0485217	20882	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	144.00
06/29/2022	GL_JOURNAL	PAY0487423	21426	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	144.00

Number of Transactions 14 Totals 10.00 1,450.00 0.00 0.00 1,440.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3421	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	709	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20155	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	177	01/31/2022/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	184	5274189 04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-9.60

Number of Transactions 4 Totals 10.00 10.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0169	00010	00	3421	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8011								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20156	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19639	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		
							0.00		0.00		
11/24/2021	GL_JOURNAL	SAL0475224	8	No Jrnl Ref				11/24/2021/Payroll realignment for La Jolla ES 016	0.00		
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20132	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20637	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	20002	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		
							0.00		0.00		
02/09/2022	GL_BD_JRNL	0000478753	178					01/31/2022/Transfer of appropriations to align Bud	-10.00		
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20726	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20925	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21109	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		
							0.00		0.00		
04/29/2022	GL_JOURNAL	SAL0483182	40	5274189				04/29/2022/Transfer of expenditures for multiple s	0.00		
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20883	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21427	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		
							0.00		0.00		
Number of Transactions 14						Totals	-10.00	182.00	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>			
0169	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	8010								
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20152	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		
							0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	19636	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		
							0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20127	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		
							0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	20632	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		
							0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19997	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		
							0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20721	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		
							0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20920	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		
							0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	21104	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		
							0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20878	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		
							0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	21422	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		
							0.00		0.00		
Number of Transactions 11						Totals	0.00	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 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		
0169	00010	00	3421	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	710		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	20128	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.60		
12/29/2021	GL_JOURNAL	PAY0476618	20633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.60		
01/28/2022	GL_JOURNAL	PAY0477988	19998	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.60		
02/09/2022	GL_BD_JRNL	0000478753	179		01/31/2022/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.60		
03/29/2022	GL_JOURNAL	PAY0481163	20921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.60		
04/27/2022	GL_JOURNAL	PAY0482994	21105	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.60		
05/26/2022	GL_JOURNAL	PAY0485217	20879	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.60		
06/29/2022	GL_JOURNAL	PAY0487423	21423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.60		
Number of Transactions 10							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	124		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20153	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	19637	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	20130	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	20635	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	20000	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.92		
02/09/2022	GL_BD_JRNL	0000478753	180		01/31/2022/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	20724	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	20923	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	21107	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	20881	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	21425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.92		
Number of Transactions 12							Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	711		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

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>		
0169	00010	00	3421	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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	
0169	00010	00	3431	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	8013	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22104	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	21719	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	22234	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	22756	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	22144	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	22876	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	23093	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	23291	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	23060	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	23618	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	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	8016	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22098	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	21713	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	22228	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	22750	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	22138	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	22870	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	23086	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	23284	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	23053	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	23611	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3431	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0169	00010	00	3431	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8015						64.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	21714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2021	GL_JOURNAL	PAY0475232	22229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/29/2021	GL_JOURNAL	PAY0476618	22751	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2022	GL_JOURNAL	PAY0477988	22139	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/09/2022	GL_BD_JRNL	0000478753	666		01/31/2022/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22871	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/29/2022	GL_JOURNAL	PAY0481163	23087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/27/2022	GL_JOURNAL	PAY0482994	23285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/26/2022	GL_JOURNAL	PAY0485217	23054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/29/2022	GL_JOURNAL	PAY0487423	23612	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
Number of Transactions 12									Totals	0.40	58.00	0.00	0.00	57.60
0169	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	712		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8014						35.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.89	
10/28/2021	GL_JOURNAL	PAY0473405	21718	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.97	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3431	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/24/2021	GL_JOURNAL	PAY0475232	22233	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.05	
12/29/2021	GL_JOURNAL	PAY0476618	22755	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.05	
01/28/2022	GL_JOURNAL	PAY0477988	22143	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.12	
02/09/2022	GL_BD_JRNL	0000478753	667		01/31/2022/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.07	
03/29/2022	GL_JOURNAL	PAY0481163	23092	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.07	
04/27/2022	GL_JOURNAL	PAY0482994	23290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.07	
05/26/2022	GL_JOURNAL	PAY0485217	23059	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.07	
06/29/2022	GL_JOURNAL	PAY0487423	23617	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.07	
Number of Transactions 12						Totals	1.57	31.00	0.00	29.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8019				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,362.24
10/18/2021	GL_BD_JRNL	BAR0472891	1182				10/18/2021/Transfer of appropriations for 3rd Frid	-1,680.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23928	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,271.04
11/24/2021	GL_JOURNAL	PAY0475232	24451	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,271.04
12/29/2021	GL_JOURNAL	PAY0476618	25000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,271.04
01/28/2022	GL_JOURNAL	PAY0477988	24410	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,222.56
02/09/2022	GL_BD_JRNL	0000478753	1287				01/31/2022/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25160	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,222.56
03/29/2022	GL_JOURNAL	PAY0481163	25395	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,222.56
04/15/2022	GL_JOURNAL	SAL0482247	180	5275387	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	-91.20
04/27/2022	GL_JOURNAL	PAY0482994	25603	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,222.56
05/26/2022	GL_JOURNAL	PAY0485217	25383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,222.56
06/29/2022	GL_JOURNAL	PAY0487423	25942	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,222.56
Number of Transactions 14						Totals	188.48	12,608.00	0.00	0.00	12,419.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3441	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	00010	00	3441	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	0000466534	713		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
02/09/2022	GL_BD_JRNL	0000478753	1288		01/31/2022/Transfer of appropriations to align Bud			91.00	0.00	0.00		
04/29/2022	GL_JOURNAL	SAL0483182	185	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	-91.20		
Number of Transactions 4						Totals		91.00	91.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0169	00010	00	3441	1000	1110	01000	3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	8018		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	24179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92	
10/28/2021	GL_JOURNAL	PAY0473405	23929	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	SAL0475224	7	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016			0.00	0.00	0.00	-91.20	
11/24/2021	GL_JOURNAL	PAY0475232	24452	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	25001	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	24411	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	1289		01/31/2022/Transfer of appropriations to align Bud			-274.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25161	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	25396	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	25604	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	133.92	
04/29/2022	GL_JOURNAL	SAL0483182	41	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	25384	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	25943	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	133.92	
Number of Transactions 14						Totals		66.80	1,406.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0169	00010	00	3441	2700	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	8017		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24175	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	23926	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	24447	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	24996	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL 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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	24406	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	1290		01/31/2022/Transfer of appropriations to align Bud				-212.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25156	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	25391	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	25599	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	25379	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	25938	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	714		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24448	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	34.20	
12/29/2021	GL_JOURNAL	PAY0476618	24997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	34.20	
01/28/2022	GL_JOURNAL	PAY0477988	24407	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	34.20	
02/09/2022	GL_BD_JRNL	0000478753	1291		01/31/2022/Transfer of appropriations to align Bud				258.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25157	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	34.20	
03/29/2022	GL_JOURNAL	PAY0481163	25392	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	34.20	
04/27/2022	GL_JOURNAL	PAY0482994	25600	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	34.20	
05/26/2022	GL_JOURNAL	PAY0485217	25380	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	34.20	
06/29/2022	GL_JOURNAL	PAY0487423	25939	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	34.20	
Number of Transactions 10									Totals	-15.60	258.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	125		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24176	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	23927	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	24450	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	24999	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	24409	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	18.24	

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

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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>					
	0169	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/09/2022	GL_BD_JRNL	0000478753	1292		01/31/2022/Transfer of appropriations to align Bud					174.00				
02/25/2022	GL_JOURNAL	PAY0479669	25159	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00				
03/29/2022	GL_JOURNAL	PAY0481163	25394	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00				
04/27/2022	GL_JOURNAL	PAY0482994	25602	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00				
05/26/2022	GL_JOURNAL	PAY0485217	25382	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00				
06/29/2022	GL_JOURNAL	PAY0487423	25941	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00				
Number of Transactions 12						Totals				-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	715		07/01/2021/Open zero dollar strings/					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						
0169	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8020		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00				
09/30/2021	GL_JOURNAL	PAY0471927	26126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26009	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26554	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00				
02/09/2022	GL_BD_JRNL	0000478753	2167		01/31/2022/Transfer of appropriations to align Bud					-43.00				
02/25/2022	GL_JOURNAL	PAY0479669	27311	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27564	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00				
04/27/2022	GL_JOURNAL	PAY0482994	27787	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00				
05/26/2022	GL_JOURNAL	PAY0485217	27562	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28135	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00				
Number of Transactions 12						Totals				39.60	125.00	0.00	0.00	85.40

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
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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>						
0169	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8023						1,680.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26120	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	182.40				
11/24/2021	GL_JOURNAL	PAY0475232	26548	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	182.40				
12/29/2021	GL_JOURNAL	PAY0476618	27114	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	182.40				
01/28/2022	GL_JOURNAL	PAY0477988	26547	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	182.40				
02/09/2022	GL_BD_JRNL	0000478753	2168		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	182.40				
02/25/2022	GL_JOURNAL	PAY0479669	27305	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2168	01/31/2022/Transfer of appropriations to align Bud	60.00				
03/29/2022	GL_JOURNAL	PAY0481163	27557	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	182.40				
04/27/2022	GL_JOURNAL	PAY0482994	27780	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	182.40				
05/26/2022	GL_JOURNAL	PAY0485217	27555	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	182.40				
06/29/2022	GL_JOURNAL	PAY0487423	28128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	182.40				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	182.40				
Number of Transactions 12									Totals	-84.00	1,740.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8022						560.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26121	PAYROLL	07/01/2021/Load	2021-22	Board-Approved	Original Bu		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	54.72				
11/24/2021	GL_JOURNAL	PAY0475232	26549	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	54.72				
12/29/2021	GL_JOURNAL	PAY0476618	27115	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	54.72				
01/28/2022	GL_JOURNAL	PAY0477988	26548	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	54.72				
02/09/2022	GL_BD_JRNL	0000478753	2169		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	54.72				
02/25/2022	GL_JOURNAL	PAY0479669	27306	PAYROLL	02/09/2022	GL_BD_JRNL	0000478753	2169	01/31/2022/Transfer of appropriations to align Bud	-38.00				
03/29/2022	GL_JOURNAL	PAY0481163	27558	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	54.72				
04/27/2022	GL_JOURNAL	PAY0482994	27781	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	54.72				
05/26/2022	GL_JOURNAL	PAY0485217	27556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	54.72				
06/29/2022	GL_JOURNAL	PAY0487423	28129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	54.72				
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	54.72				
Number of Transactions 12									Totals	-25.20	522.00	0.00	0.00	547.20

<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>		
0169	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
06/23/2021	GL_BD_JRNL	0000466534	716		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				
0169	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	716						0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	49.87	235.00	0.00	0.00	185.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8026						314,007.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28190	PAYROLL					0.00	0.00	0.00	29,930.40
10/18/2021	GL_BD_JRNL	BAR0472891	1323						-36,942.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28208	PAYROLL					0.00	0.00	0.00	29,076.00
11/24/2021	GL_JOURNAL	PAY0475232	28761	PAYROLL					0.00	0.00	0.00	29,076.00
12/29/2021	GL_JOURNAL	PAY0476618	29355	PAYROLL					0.00	0.00	0.00	29,076.00
01/28/2022	GL_JOURNAL	PAY0477988	28810	PAYROLL					0.00	0.00	0.00	29,938.80
02/09/2022	GL_BD_JRNL	0000478762	352						4,642.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29585	PAYROLL					0.00	0.00	0.00	27,496.80
03/29/2022	GL_JOURNAL	PAY0481163	29858	PAYROLL					0.00	0.00	0.00	27,496.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0169	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
04/15/2022	GL_JOURNAL	SAL0482247	181	5275387	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-854.40
04/27/2022	GL_JOURNAL	PAY0482994	30089	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	27,496.80
05/26/2022	GL_JOURNAL	PAY0485217	29876	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	27,496.80
06/29/2022	GL_JOURNAL	PAY0487423	30450	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	27,496.80
Number of Transactions 14						Totals	-2,019.80	281,707.00	0.00	0.00	283,726.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0169	00010	00	3461	1000	1110	01000	3301	2022			
06/23/2021	GL_BD_JRNL	0000466534	717	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40
02/09/2022	GL_BD_JRNL	0000478762	353	01/31/2022/Transfer of appropriations to align Bud			2,366.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	186	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2,366.40
Number of Transactions 4						Totals	2,366.00	2,366.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0169	00010	00	3461	1000	1110	01000	3814	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	8025	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	28192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,172.80
10/28/2021	GL_JOURNAL	PAY0473405	28209	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,732.80
11/24/2021	GL_JOURNAL	SAL0475224	10	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016			0.00	0.00	0.00	-806.40
11/24/2021	GL_JOURNAL	PAY0475232	28762	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,732.80
12/29/2021	GL_JOURNAL	PAY0476618	29356	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,732.80
01/28/2022	GL_JOURNAL	PAY0477988	28811	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,884.00
02/09/2022	GL_BD_JRNL	0000478762	354	01/31/2022/Transfer of appropriations to align Bud			2,455.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29586	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	29859	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	30090	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,884.00
04/29/2022	GL_JOURNAL	SAL0483182	42	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,366.40
05/26/2022	GL_JOURNAL	PAY0485217	29877	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	30451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,884.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0169	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 14
Totals -8,838.20 39,397.00 0.00 0.00 48,235.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8024	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	28188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	806.40
10/28/2021	GL_JOURNAL	PAY0473405	28206	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	806.40
11/24/2021	GL_JOURNAL	PAY0475232	28757	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	806.40
12/29/2021	GL_JOURNAL	PAY0476618	29351	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	28806	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	817.20
02/09/2022	GL_BD_JRNL	0000478762	355	01/31/2022/Transfer of appropriations to align Bud			-5,454.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29581	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	29854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30085	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	29872	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30446	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	817.20

Number of Transactions 12
Totals 4,888.20 13,017.00 0.00 0.00 8,128.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	718	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	28758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	598.05
12/29/2021	GL_JOURNAL	PAY0476618	29352	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	598.05
01/28/2022	GL_JOURNAL	PAY0477988	28807	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	605.25
02/09/2022	GL_BD_JRNL	0000478762	356	01/31/2022/Transfer of appropriations to align Bud			5,167.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29582	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	605.25
03/29/2022	GL_JOURNAL	PAY0481163	29855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	605.25
04/27/2022	GL_JOURNAL	PAY0482994	30086	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	605.25
05/26/2022	GL_JOURNAL	PAY0485217	29873	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	605.25
06/29/2022	GL_JOURNAL	PAY0487423	30447	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	605.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	339.40	5,167.00	0.00	0.00	4,827.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	126	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	442.32	
10/28/2021	GL_JOURNAL	PAY0473405	28207	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	442.32	
11/24/2021	GL_JOURNAL	PAY0475232	28760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	442.32	
12/29/2021	GL_JOURNAL	PAY0476618	29354	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	442.32	
01/28/2022	GL_JOURNAL	PAY0477988	28809	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	454.80	
02/09/2022	GL_BD_JRNL	0000478762	357	01/31/2022/Transfer of appropriations to align Bud						4,019.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29584	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	454.80	
03/29/2022	GL_JOURNAL	PAY0481163	29857	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	454.80	
04/27/2022	GL_JOURNAL	PAY0482994	30088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	454.80	
05/26/2022	GL_JOURNAL	PAY0485217	29875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	454.80	
06/29/2022	GL_JOURNAL	PAY0487423	30449	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	454.80	
Number of Transactions 12									Totals	-479.08	4,019.00	0.00	0.00	4,498.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3461	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	719	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						
0169	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8027	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	30130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	161.28	
10/28/2021	GL_JOURNAL	PAY0473405	30278	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	161.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3471	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2021	GL_JOURNAL	PAY0475232	30856	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31467	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30945	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		163.44	
02/09/2022	GL_BD_JRNL	0000478762	1232		01/31/2022/Transfer of appropriations to align Bud	-1,091.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		163.44	
03/29/2022	GL_JOURNAL	PAY0481163	32019	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		163.44	
04/27/2022	GL_JOURNAL	PAY0482994	32264	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		163.44	
05/26/2022	GL_JOURNAL	PAY0485217	32043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		163.44	
06/29/2022	GL_JOURNAL	PAY0487423	32628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		163.44	
Number of Transactions 12						Totals	977.24	2,603.00	0.00	0.00	1,625.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8030				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	30124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		3,897.60	
10/28/2021	GL_JOURNAL	PAY0473405	30272	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		3,897.60	
11/24/2021	GL_JOURNAL	PAY0475232	30850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		3,897.60	
12/29/2021	GL_JOURNAL	PAY0476618	31461	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		3,897.60	
01/28/2022	GL_JOURNAL	PAY0477988	30939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		4,015.20	
02/09/2022	GL_BD_JRNL	0000478762	1233		01/31/2022/Transfer of appropriations to align Bud	612.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31722	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		4,015.20	
03/29/2022	GL_JOURNAL	PAY0481163	32012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		4,015.20	
04/27/2022	GL_JOURNAL	PAY0482994	32257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		4,015.20	
05/26/2022	GL_JOURNAL	PAY0485217	32036	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		4,015.20	
06/29/2022	GL_JOURNAL	PAY0487423	32621	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		4,015.20	
Number of Transactions 12						Totals	-2,127.60	37,554.00	0.00	0.00	39,681.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8029				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,314.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		483.84	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
10/28/2021	GL_JOURNAL	PAY0473405	30273	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	483.84	
11/24/2021	GL_JOURNAL	PAY0475232	30851	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	483.84	
12/29/2021	GL_JOURNAL	PAY0476618	31462	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	483.84	
01/28/2022	GL_JOURNAL	PAY0477988	30940	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	490.32	
02/09/2022	GL_BD_JRNL	0000478762	1234		01/31/2022/Transfer of appropriations to align Bud				-4,504.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31723	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	490.32	
03/29/2022	GL_JOURNAL	PAY0481163	32013	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	490.32	
04/27/2022	GL_JOURNAL	PAY0482994	32258	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	490.32	
05/26/2022	GL_JOURNAL	PAY0485217	32037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	490.32	
06/29/2022	GL_JOURNAL	PAY0487423	32622	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	490.32	
Number of Transactions 12							Totals		2,932.72	7,810.00	0.00	0.00	4,877.28
06/23/2021	GL_BD_JRNL	0000466534	720		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	8028		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,654.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	690.42	
10/28/2021	GL_JOURNAL	PAY0473405	30277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	458.88	
11/24/2021	GL_JOURNAL	PAY0475232	30855	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	723.04	
12/29/2021	GL_JOURNAL	PAY0476618	31466	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	723.04	
01/28/2022	GL_JOURNAL	PAY0477988	30944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	749.93	
02/09/2022	GL_BD_JRNL	0000478762	1235		01/31/2022/Transfer of appropriations to align Bud				-76.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	736.79	
03/29/2022	GL_JOURNAL	PAY0481163	32018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	736.79	
04/27/2022	GL_JOURNAL	PAY0482994	32263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	736.79	
05/26/2022	GL_JOURNAL	PAY0485217	32042	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	736.79	
06/29/2022	GL_JOURNAL	PAY0487423	32627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	736.79	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0169	00010	00	3471	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd					

Number of Transactions 12 Totals -451.26 6,578.00 0.00 0.00 7,029.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3501	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8035	07/01/2021/Load 2021-22 Board-Approved Original Bu				769.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	57.20
08/26/2021	GL_JOURNAL	PAY0470429	14549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	57.68
09/30/2021	GL_JOURNAL	PAY0471927	32594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,746.59
10/07/2021	GL_JOURNAL	PAY0472314	5699	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.72
10/18/2021	GL_BD_JRNL	BAR0472891	759	10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	17983	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	45.97
10/28/2021	GL_JOURNAL	PAY0473405	32758	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	677.31
11/08/2021	GL_JOURNAL	PAY0474170	6231	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	10.45
11/24/2021	GL_JOURNAL	PAY0475232	33378	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	675.42
12/08/2021	GL_JOURNAL	PAY0475886	5533	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	5.82
12/29/2021	GL_JOURNAL	PAY0476618	34023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	678.34
01/28/2022	GL_JOURNAL	PAY0477988	33508	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	526.36
02/08/2022	GL_JOURNAL	PAY0478612	7097	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	13.50
02/09/2022	GL_BD_JRNL	0000478765	3578	01/31/2022/Transfer of appropriations to align Bud				7,153.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34379	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	668.75
03/29/2022	GL_JOURNAL	PAY0481163	34698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	665.70
04/15/2022	GL_JOURNAL	SAL0482247	182	5260315	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.44
04/15/2022	GL_JOURNAL	SAL0482247	183	5275387	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-99.78
04/15/2022	GL_JOURNAL	SAL0482247	184	5291577	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-2.76
04/15/2022	GL_JOURNAL	SAL0482247	185	5245230	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-3.45
04/27/2022	GL_JOURNAL	PAY0482994	34957	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	665.75
05/26/2022	GL_JOURNAL	PAY0485217	34740	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	665.76
06/29/2022	GL_JOURNAL	PAY0487423	35334	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	665.72

Number of Transactions 24 Totals 106.39 7,832.00 0.00 0.00 7,725.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	721		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	41.65	
02/09/2022	GL_BD_JRNL	0000478765	3579		01/31/2022/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	187	5274189	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-41.65	
Number of Transactions 4						Totals	42.00	42.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8034		07/01/2021/Load 2021-22 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11513	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14550	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	156.25	
10/21/2021	GL_JOURNAL	PAY0473048	17984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.36	
10/28/2021	GL_JOURNAL	PAY0473405	32759	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	73.14	
11/24/2021	GL_JOURNAL	SAL0475224	4	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016	0.00	0.00	0.00	-37.00	
11/24/2021	GL_JOURNAL	PAY0475232	33379	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	73.14	
12/29/2021	GL_JOURNAL	PAY0476618	34024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	73.15	
01/28/2022	GL_JOURNAL	PAY0477988	33509	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	63.75	
02/09/2022	GL_BD_JRNL	0000478765	3580		01/31/2022/Transfer of appropriations to align Bud	690.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34380	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	73.15	
03/29/2022	GL_JOURNAL	PAY0481163	34699	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	73.14	
04/27/2022	GL_JOURNAL	PAY0482994	34958	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	85.32	
04/29/2022	GL_JOURNAL	SAL0483182	43	5274189	04/29/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	41.65	
05/26/2022	GL_JOURNAL	PAY0485217	34741	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	85.32	
06/29/2022	GL_JOURNAL	PAY0487423	35335	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	85.31	
Number of Transactions 17						Totals	-78.08	780.00	0.00	858.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8033		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169		00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_JOURNAL	PAY0470429	14546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32589	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.47	
10/21/2021	GL_JOURNAL	PAY0473048	17980	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.68	
10/28/2021	GL_JOURNAL	PAY0473405	32753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	33374	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.89	
12/29/2021	GL_JOURNAL	PAY0476618	34019	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	33503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3581		01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34374	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	34693	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
04/27/2022	GL_JOURNAL	PAY0482994	34952	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	34734	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.89	
06/29/2022	GL_JOURNAL	PAY0487423	35329	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15									Totals	0.08	712.00	0.00	0.00	711.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8032							13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11510	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
09/30/2021	GL_JOURNAL	PAY0471927	32590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.26	
10/28/2021	GL_JOURNAL	PAY0473405	32754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	10.72	
11/24/2021	GL_JOURNAL	PAY0475232	33375	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.72	
12/29/2021	GL_JOURNAL	PAY0476618	34020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	10.72	
01/28/2022	GL_JOURNAL	PAY0477988	33504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.72	
02/09/2022	GL_BD_JRNL	0000478765	3582		01/31/2022/Transfer of appropriations to align Bud				90.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.72	
03/29/2022	GL_JOURNAL	PAY0481163	34694	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.72	
04/27/2022	GL_JOURNAL	PAY0482994	34953	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	10.72	
05/04/2022	GL_JOURNAL	SAL0483510	91	5248398	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-1.11	
05/26/2022	GL_JOURNAL	PAY0485217	34736	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	10.72	
06/29/2022	GL_JOURNAL	PAY0487423	35330	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.72	
Number of Transactions 14									Totals	0.97	103.00	0.00	0.00	102.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0169	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8031		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.61	
08/26/2021	GL_JOURNAL	PAY0470429	14548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927	32592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	17.27	
10/21/2021	GL_JOURNAL	PAY0473048	17982	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	32756	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	6.33	
11/24/2021	GL_JOURNAL	PAY0475232	33377	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	6.33	
12/29/2021	GL_JOURNAL	PAY0476618	34022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	6.33	
01/28/2022	GL_JOURNAL	PAY0477988	33506	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	6.33	
02/09/2022	GL_BD_JRNL	0000478765	3583		01/31/2022/Transfer of appropriations to align Bud				67.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34377	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	6.33	
03/29/2022	GL_JOURNAL	PAY0481163	34696	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	6.33	
04/27/2022	GL_JOURNAL	PAY0482994	34955	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	6.33	
05/26/2022	GL_JOURNAL	PAY0485217	34738	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	6.32	
06/29/2022	GL_JOURNAL	PAY0487423	35332	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	6.33	
Number of Transactions 15									Totals	0.06	76.00	0.00	0.00	75.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3501	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	722		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						
0169	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8036		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.19	
10/21/2021	GL_JOURNAL	PAY0473048	20645	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	35754	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.13	
11/24/2021	GL_JOURNAL	PAY0475232	36440	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.13	
12/29/2021	GL_JOURNAL	PAY0476618	37191	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	36567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.13	
02/09/2022	GL_BD_JRNL	0000478765	3144		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37643	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.13	
03/29/2022	GL_JOURNAL	PAY0481163	37998	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/27/2022	GL_JOURNAL	PAY0482994	38294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.13	
05/26/2022	GL_JOURNAL	PAY0485217	38035	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.98	
06/29/2022	GL_JOURNAL	PAY0487423	38724	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 14						Totals		1.86	33.00	0.00	0.00	31.14

<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>				
0169	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8039		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2015	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16663	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.33	
09/30/2021	GL_JOURNAL	PAY0471927	35692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	104.00	
10/21/2021	GL_JOURNAL	PAY0473048	20638	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.12	
10/28/2021	GL_JOURNAL	PAY0473405	35747	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	45.70	
11/24/2021	GL_JOURNAL	PAY0475232	36433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	43.51	
12/29/2021	GL_JOURNAL	PAY0476618	37184	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	37.50	
01/28/2022	GL_JOURNAL	PAY0477988	36560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	43.52	
02/09/2022	GL_BD_JRNL	0000478765	3145		01/31/2022/Transfer of appropriations to align Bud			454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37636	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	43.51	
03/29/2022	GL_JOURNAL	PAY0481163	37990	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	43.52	
04/27/2022	GL_JOURNAL	PAY0482994	38286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	43.52	
05/26/2022	GL_JOURNAL	PAY0485217	38028	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.51	
06/29/2022	GL_JOURNAL	PAY0487423	38717	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.12	
Number of Transactions 15						Totals		17.66	496.00	0.00	0.00	478.34

<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>			
0169	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8038		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0169	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35694	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.73	
10/21/2021	GL_JOURNAL	PAY0473048	20639	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	35748	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.58	
11/24/2021	GL_JOURNAL	PAY0475232	36434	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.57	
12/29/2021	GL_JOURNAL	PAY0476618	37185	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.83	
01/28/2022	GL_JOURNAL	PAY0477988	36561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.57	
02/09/2022	GL_BD_JRNL	0000478765	3146		01/31/2022/Transfer of appropriations to align Bud			119.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	37991	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.58	
04/27/2022	GL_JOURNAL	PAY0482994	38287	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.57	
05/26/2022	GL_JOURNAL	PAY0485217	38029	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.99	
06/29/2022	GL_JOURNAL	PAY0487423	38718	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 13						Totals		6.52	131.00	0.00	0.00	124.48
<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>				
0169	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	723		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16664	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals		-0.21	0.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8037		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16669	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.27	
10/21/2021	GL_JOURNAL	PAY0473048	20644	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	35753	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.01	
11/24/2021	GL_JOURNAL	PAY0475232	36439	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.66	
12/29/2021	GL_JOURNAL	PAY0476618	37190	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.15	
01/28/2022	GL_JOURNAL	PAY0477988	36566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.75	
02/09/2022	GL_BD_JRNL	0000478765	3147		01/31/2022/Transfer of appropriations to align Bud			31.00	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				
0169	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
02/25/2022	GL_JOURNAL	PAY0479669	37642	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3.75
03/29/2022	GL_JOURNAL	PAY0481163	37997	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.76
04/27/2022	GL_JOURNAL	PAY0482994	38293	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3.75
05/26/2022	GL_JOURNAL	PAY0485217	38034	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3.58
06/29/2022	GL_JOURNAL	PAY0487423	38723	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1.73
Number of Transactions 14						Totals			2.52	37.00	0.00	34.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	8044		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,738.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	774	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	3,156.47
09/09/2021	GL_JOURNAL	PWC0470959	806	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	3,184.48
10/08/2021	GL_JOURNAL	PWC0472326	1557	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	48.12
10/08/2021	GL_JOURNAL	PWC0472326	1558	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	58.82
10/08/2021	GL_JOURNAL	PWC0472326	1559	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	3,872.66
10/18/2021	GL_BD_JRNL	BAR0472891	900		10/18/2021/Transfer	of appropriations for 3rd	Frid		-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12198	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	9.57
11/08/2021	GL_JOURNAL	PWC0474182	12199	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	12200	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	64.16
11/08/2021	GL_JOURNAL	PWC0474182	12201	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	253.64
11/08/2021	GL_JOURNAL	PWC0474182	12202	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	3,674.84
12/08/2021	GL_JOURNAL	PWC0475908	1641	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	32.08
12/08/2021	GL_JOURNAL	PWC0475908	1642	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	53.47
12/08/2021	GL_JOURNAL	PWC0475908	1643	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	3,674.84
01/06/2022	GL_JOURNAL	PWC0476893	1442	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	1443	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	3,674.84
02/08/2022	GL_JOURNAL	PWC0478625	1831	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	74.52
02/08/2022	GL_JOURNAL	PWC0478625	1832	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	91.08
02/08/2022	GL_JOURNAL	PWC0478625	1833	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	3,674.84
02/09/2022	GL_BD_JRNL	0000478765	448		01/31/2022/Transfer	of appropriations to align	Bud		11,660.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18021	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	3,674.84
03/08/2022	GL_JOURNAL	PWC0480053	18020	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	16.56
04/07/2022	GL_JOURNAL	PWC0481695	5214	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	3,674.84
04/15/2022	GL_JOURNAL	SAL0482247	187	5275387	04/15/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	-197.82

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
04/15/2022	GL_JOURNAL	SAL0482247	188	5245230	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-190.21
04/15/2022	GL_JOURNAL	SAL0482247	189	5260315	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-190.21
04/15/2022	GL_JOURNAL	SAL0482247	190	5291577	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-15.22
05/05/2022	GL_JOURNAL	PWC0483593	823	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3,674.84
06/08/2022	GL_JOURNAL	PWC0486184	19615	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3,674.84
07/08/2022	GL_JOURNAL	PWC0488122	1558	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	3,674.84
Number of Transactions 31						Totals		576.64	44,090.00	0.00	0.00	43,513.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	724		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1560	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	229.91
02/09/2022	GL_BD_JRNL	0000478765	449		01/31/2022/Transfer of appropriations to align Bud					230.00	0.00	0.00	0.00
04/29/2022	GL_JOURNAL	SAL0483182	189	5274189	04/29/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-229.91
Number of Transactions 4						Totals		230.00	230.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8043		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	775	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	807	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	445.31
11/08/2021	GL_JOURNAL	PWC0474182	12203	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	12204	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	403.75
11/24/2021	GL_JOURNAL	SAL0475224	5	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016					0.00	0.00	0.00	-204.26
12/08/2021	GL_JOURNAL	PWC0475908	1644	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	403.75
01/06/2022	GL_JOURNAL	PWC0476893	1444	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	403.75
02/08/2022	GL_JOURNAL	PWC0478625	1834	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	403.75
02/09/2022	GL_BD_JRNL	0000478765	450		01/31/2022/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18022	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	403.75
04/07/2022	GL_JOURNAL	PWC0481695	5215	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	403.75

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>				
0169	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/29/2022	GL_JOURNAL	SAL0483182	45	5274189	04/29/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	229.91
05/05/2022	GL_JOURNAL	PWC0483593	824	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	470.95
06/08/2022	GL_JOURNAL	PWC0486184	19616	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	470.95
07/08/2022	GL_JOURNAL	PWC0488122	1559	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	470.95
Number of Transactions 17						Totals		-431.41	4,357.00	0.00	0.00	4,788.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8042	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	776	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	808	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07
11/08/2021	GL_JOURNAL	PWC0474182	12205	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	25.85
11/08/2021	GL_JOURNAL	PWC0474182	12206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	336.07
12/08/2021	GL_JOURNAL	PWC0475908	1645	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	336.07
01/06/2022	GL_JOURNAL	PWC0476893	1445	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	336.07
02/08/2022	GL_JOURNAL	PWC0478625	1835	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	336.07
02/09/2022	GL_BD_JRNL	0000478765	451	01/31/2022/Transfer of appropriations to align Bud				617.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18023	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	336.07
04/07/2022	GL_JOURNAL	PWC0481695	5216	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	336.07
05/05/2022	GL_JOURNAL	PWC0483593	825	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	336.07
06/08/2022	GL_JOURNAL	PWC0486184	19617	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	336.07
07/08/2022	GL_JOURNAL	PWC0488122	1560	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	336.07
Number of Transactions 15						Totals		0.17	4,033.00	0.00	0.00	4,032.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8041	07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	777	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	132.75
10/08/2021	GL_JOURNAL	PWC0472326	1563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	23.48
11/08/2021	GL_JOURNAL	PWC0474182	12207	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	59.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0169	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1646	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	59.18	
01/06/2022	GL_JOURNAL	PWC0476893	1446	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	59.18	
02/08/2022	GL_JOURNAL	PWC0478625	1836	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	59.18	
02/09/2022	GL_BD_JRNL	0000478765	452		01/31/2022/Transfer of appropriations to align Bud		61.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18024	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	59.18	
04/07/2022	GL_JOURNAL	PWC0481695	5217	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	59.18	
05/04/2022	GL_JOURNAL	SAL0483510	92	5248398	04/30/2022/Transfer of expenditures for multiple s		0.00		0.00	-61.35	
05/05/2022	GL_JOURNAL	PWC0483593	826	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	59.18	
06/08/2022	GL_JOURNAL	PWC0486184	19618	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	59.18	
07/08/2022	GL_JOURNAL	PWC0488122	1561	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	59.18	
Number of Transactions 14						Totals	61.50	689.00	0.00	0.00	627.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8040						430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	778	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	0.00	33.57
09/09/2021	GL_JOURNAL	PWC0470959	809	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	33.57
10/08/2021	GL_JOURNAL	PWC0472326	1564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	34.92
11/08/2021	GL_JOURNAL	PWC0474182	12208	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	2.69
11/08/2021	GL_JOURNAL	PWC0474182	12209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	0.00	34.92
12/08/2021	GL_JOURNAL	PWC0475908	1647	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	0.00	34.92
01/06/2022	GL_JOURNAL	PWC0476893	1447	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	0.00	34.92
02/08/2022	GL_JOURNAL	PWC0478625	1837	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.00	34.92
02/09/2022	GL_BD_JRNL	0000478765	453		01/31/2022/Transfer of appropriations to align Bud		-11.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18025	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	0.00	34.92
04/07/2022	GL_JOURNAL	PWC0481695	5218	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	0.00	0.00	34.92
05/05/2022	GL_JOURNAL	PWC0483593	827	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	0.00	34.92
06/08/2022	GL_JOURNAL	PWC0486184	19619	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	0.00	34.92
07/08/2022	GL_JOURNAL	PWC0488122	1562	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	0.00	0.00	34.92
Number of Transactions 15						Totals	-0.03	419.00	0.00	0.00	0.00	419.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00010	00	3601	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	725		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				
0169	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8045						139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3666	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.58
11/08/2021	GL_JOURNAL	PWC0474182	31190	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	17.26
11/08/2021	GL_JOURNAL	PWC0474182	31189	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.09
12/08/2021	GL_JOURNAL	PWC0475908	6491	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	17.26
01/06/2022	GL_JOURNAL	PWC0476893	5718	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	14.87
02/08/2022	GL_JOURNAL	PWC0478625	18109	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	17.26
02/09/2022	GL_BD_JRNL	0000478765	1554		01/31/2022/Transfer of appropriations to align Bud		43.00		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8575	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	17.26
04/07/2022	GL_JOURNAL	PWC0481695	10093	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	17.26
05/05/2022	GL_JOURNAL	PWC0483593	912	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	17.26
06/08/2022	GL_JOURNAL	PWC0486184	4532	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	16.46
07/08/2022	GL_JOURNAL	PWC0488122	6487	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	7.97
Number of Transactions 14							Totals	10.17	182.00	0.00	0.00	171.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8048						2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3116	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	6232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	281.84
11/08/2021	GL_JOURNAL	PWC0474182	31191	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	6.18
11/08/2021	GL_JOURNAL	PWC0474182	31192	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	252.23
12/08/2021	GL_JOURNAL	PWC0475908	6492	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	240.22
01/06/2022	GL_JOURNAL	PWC0476893	5719	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	206.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/08/2022	GL_JOURNAL	PWC0478625	18110	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	240.22	
02/09/2022	GL_BD_JRNL	0000478765	1555		01/31/2022/Transfer of appropriations to align Bud		559.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8576	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	240.22	
04/07/2022	GL_JOURNAL	PWC0481695	10094	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	240.22	
05/05/2022	GL_JOURNAL	PWC0483593	913	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	240.22	
06/08/2022	GL_JOURNAL	PWC0486184	4533	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	229.13	
07/08/2022	GL_JOURNAL	PWC0488122	6488	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	155.22	
Number of Transactions 15						Totals	95.90	2,583.00	0.00	0.00	2,487.10

<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>			
0169	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8047		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	72.89	
11/08/2021	GL_JOURNAL	PWC0474182	31193	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.62	
11/08/2021	GL_JOURNAL	PWC0474182	31194	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	69.39	
12/08/2021	GL_JOURNAL	PWC0475908	6493	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	69.39	
01/06/2022	GL_JOURNAL	PWC0476893	5720	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	59.79	
02/08/2022	GL_JOURNAL	PWC0478625	18111	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	69.39	
02/09/2022	GL_BD_JRNL	0000478765	1556		01/31/2022/Transfer of appropriations to align Bud		129.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8577	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	69.39	
04/07/2022	GL_JOURNAL	PWC0481695	10095	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	69.39	
05/05/2022	GL_JOURNAL	PWC0483593	914	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	69.39	
06/08/2022	GL_JOURNAL	PWC0486184	4534	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	66.19	
07/08/2022	GL_JOURNAL	PWC0488122	6489	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	35.23	
Number of Transactions 13						Totals	36.94	688.00	0.00	0.00	651.06

<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>		
0169	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	726		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3668	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55
02/09/2022	GL_BD_JRNL	0000478765	1557		01/31/2022/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0169	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.45 12.00 0.00 0.00 11.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

06/23/2021	GL_BD_JRNL	ORG0466503	8046						250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3669	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.69
10/08/2021	GL_JOURNAL	PWC0472326	6234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.19
11/08/2021	GL_JOURNAL	PWC0474182	31195	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.11
11/08/2021	GL_JOURNAL	PWC0474182	31196	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	11.08
12/08/2021	GL_JOURNAL	PWC0475908	6494	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	20.19
01/06/2022	GL_JOURNAL	PWC0476893	5721	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	17.40
02/08/2022	GL_JOURNAL	PWC0478625	18112	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	20.73
02/09/2022	GL_BD_JRNL	0000478765	1558		01/31/2022/Transfer of appropriations to align Bud				-54.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8578	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	20.73
04/07/2022	GL_JOURNAL	PWC0481695	10096	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	20.73
05/05/2022	GL_JOURNAL	PWC0483593	915	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	20.73
06/08/2022	GL_JOURNAL	PWC0486184	4535	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	19.77
07/08/2022	GL_JOURNAL	PWC0488122	6490	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	9.57

Number of Transactions 14 Totals 12.08 196.00 0.00 0.00 183.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

06/23/2021	GL_BD_JRNL	ORG0466503	8053						2,075.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2348	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	154.39
09/09/2021	GL_JOURNAL	PRM0470958	4168	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	155.76
10/08/2021	GL_JOURNAL	PRM0472330	9989	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	189.42
10/18/2021	GL_BD_JRNL	BAR0472891	336		10/18/2021/Transfer of appropriations for 3rd Frid				-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13415	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	12.41
11/08/2021	GL_JOURNAL	PRM0474180	13416	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	179.75
12/08/2021	GL_JOURNAL	PRM0475905	899	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	179.75
01/06/2022	GL_JOURNAL	PRM0476892	902	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	174.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/08/2022	GL_JOURNAL	PRM0478622	919	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	174.42		
03/08/2022	GL_JOURNAL	PRM0480052	4094	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	174.42		
04/07/2022	GL_JOURNAL	PRM0481690	910	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	174.42		
04/15/2022	GL_JOURNAL	SAL0482247	191	5275387	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.27		
04/15/2022	GL_JOURNAL	SAL0482247	192	5245230	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.26		
04/15/2022	GL_JOURNAL	SAL0482247	193	5260315	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.26		
04/15/2022	GL_JOURNAL	SAL0482247	194	5291577	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	-0.02		
05/05/2022	GL_JOURNAL	PRM0483592	5753	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	174.42		
06/08/2022	GL_JOURNAL	PRM0486183	10028	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	174.42		
07/08/2022	GL_JOURNAL	PRM0488121	473	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	174.42		
Number of Transactions 19							Totals	-259.61	1,832.00	0.00	0.00	2,091.61
06/23/2021	GL_BD_JRNL	0000466534	727		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9990	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	11.25		
04/29/2022	GL_JOURNAL	SAL0483182	190	5274189	04/29/2022/Transfer of expenditures for multiple s		0.00		0.00	-11.25		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	8051		07/01/2021/Load 2021-22 Board-Approved Original Bu		244.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2349	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.34		
09/09/2021	GL_JOURNAL	PRM0470958	4169	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	11.34		
10/08/2021	GL_JOURNAL	PRM0472330	9991	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	21.78		
11/08/2021	GL_JOURNAL	PRM0474180	13417	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.91		
11/08/2021	GL_JOURNAL	PRM0474180	13418	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	19.75		
11/24/2021	GL_JOURNAL	SAL0475224	6	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		0.00	-9.99		
12/08/2021	GL_JOURNAL	PRM0475905	900	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	19.75		
01/06/2022	GL_JOURNAL	PRM0476892	903	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	19.16		
02/08/2022	GL_JOURNAL	PRM0478622	920	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	19.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	00	3701	1000	1110	01000	3814	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
03/08/2022	GL_JOURNAL	PRM0480052	4095	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	19.16	
04/07/2022	GL_JOURNAL	PRM0481690	911	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	19.16	
04/29/2022	GL_JOURNAL	SAL0483182	46	5274189	04/29/2022/Transfer of expenditures for multiple s					0.00		0.00	0.00	11.25	
05/05/2022	GL_JOURNAL	PRM0483592	5754	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	22.35	
06/08/2022	GL_JOURNAL	PRM0486183	10029	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	22.35	
07/08/2022	GL_JOURNAL	PRM0488121	474	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00		0.00	0.00	22.35	
Number of Transactions 16										Totals	14.18	244.00	0.00	0.00	229.82
<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>							
0169	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	8052		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2350	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4170	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9992	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	72.81	
11/08/2021	GL_JOURNAL	PRM0474180	13419	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	5.60	
11/08/2021	GL_JOURNAL	PRM0474180	13420	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00		0.00	0.00	72.81	
12/08/2021	GL_JOURNAL	PRM0475905	901	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	72.81	
01/06/2022	GL_JOURNAL	PRM0476892	904	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	73.42	
02/08/2022	GL_JOURNAL	PRM0478622	921	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00		0.00	0.00	73.42	
03/08/2022	GL_JOURNAL	PRM0480052	4096	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00		0.00	0.00	73.42	
04/07/2022	GL_JOURNAL	PRM0481690	912	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00		0.00	0.00	73.42	
05/05/2022	GL_JOURNAL	PRM0483592	5755	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00		0.00	0.00	73.42	
06/08/2022	GL_JOURNAL	PRM0486183	10030	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00		0.00	0.00	73.42	
07/08/2022	GL_JOURNAL	PRM0488121	475	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00		0.00	0.00	73.42	
Number of Transactions 14										Totals	-22.99	855.00	0.00	0.00	877.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	8050		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2351	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	6.49	
10/08/2021	GL_JOURNAL	PRM0472330	9993	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	1.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0169	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	13421	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	2.89	
12/08/2021	GL_JOURNAL	PRM0475905	902	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	2.89	
01/06/2022	GL_JOURNAL	PRM0476892	905	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	2.81	
02/08/2022	GL_JOURNAL	PRM0478622	922	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	2.81	
03/08/2022	GL_JOURNAL	PRM0480052	4097	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	2.81	
04/07/2022	GL_JOURNAL	PRM0481690	913	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	2.81	
05/04/2022	GL_JOURNAL	SAL0483510	93	5248398	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-3.00	
05/05/2022	GL_JOURNAL	PRM0483592	5756	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	2.81	
06/08/2022	GL_JOURNAL	PRM0486183	10031	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	2.81	
07/08/2022	GL_JOURNAL	PRM0488121	476	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		4.91	35.00	0.00	0.00	30.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8049					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2352	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00	0.00	0.00	1.64	
09/09/2021	GL_JOURNAL	PRM0470958	4171	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00	0.00	0.00	1.64	
10/08/2021	GL_JOURNAL	PRM0472330	9994	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	1.71	
11/08/2021	GL_JOURNAL	PRM0474180	13422	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PRM0474180	13423	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	1.71	
12/08/2021	GL_JOURNAL	PRM0475905	903	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	1.71	
01/06/2022	GL_JOURNAL	PRM0476892	906	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	1.66	
02/08/2022	GL_JOURNAL	PRM0478622	923	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	1.66	
03/08/2022	GL_JOURNAL	PRM0480052	4098	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	1.66	
04/07/2022	GL_JOURNAL	PRM0481690	914	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	1.66	
05/05/2022	GL_JOURNAL	PRM0483592	5757	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	1.66	
06/08/2022	GL_JOURNAL	PRM0486183	10032	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	1.66	
07/08/2022	GL_JOURNAL	PRM0488121	477	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	1.66	
Number of Transactions 14							Totals		3.84	24.00	0.00	0.00	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3701	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	0000466534	728		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3701	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8054				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6243	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3812	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.60
11/08/2021	GL_JOURNAL	PRM0474180	2738	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.69
11/08/2021	GL_JOURNAL	PRM0474180	2739	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3628	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.69
01/06/2022	GL_JOURNAL	PRM0476892	3501	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.30
02/08/2022	GL_JOURNAL	PRM0478622	8512	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.51
03/08/2022	GL_JOURNAL	PRM0480052	6805	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.51
04/07/2022	GL_JOURNAL	PRM0481690	3608	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.51
05/05/2022	GL_JOURNAL	PRM0483592	8484	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4823	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	3155	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.70
Number of Transactions 13						Totals	0.31	16.00	0.00	0.00	15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8057				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3876	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6244	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3813	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	49.12
11/08/2021	GL_JOURNAL	PRM0474180	2740	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	43.96
11/08/2021	GL_JOURNAL	PRM0474180	2741	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	1.08
12/08/2021	GL_JOURNAL	PRM0475905	3629	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	41.86
01/06/2022	GL_JOURNAL	PRM0476892	3502	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	32.02
02/08/2022	GL_JOURNAL	PRM0478622	8513	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	37.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00010	00	3702	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2022	GL_JOURNAL	PRM0480052	6806	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		37.16	
04/07/2022	GL_JOURNAL	PRM0481690	3609	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		37.16	
05/05/2022	GL_JOURNAL	PRM0483592	8485	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		37.16	
06/08/2022	GL_JOURNAL	PRM0486183	4824	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		35.45	
07/08/2022	GL_JOURNAL	PRM0488121	3156	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		24.01	
Number of Transactions 14						Totals	4.95	408.00	0.00	0.00	403.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8056				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3814	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		7.13	
11/08/2021	GL_JOURNAL	PRM0474180	2742	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		6.79	
11/08/2021	GL_JOURNAL	PRM0474180	2743	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3630	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		6.79	
01/06/2022	GL_JOURNAL	PRM0476892	3503	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		5.22	
02/08/2022	GL_JOURNAL	PRM0478622	8514	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		6.06	
03/08/2022	GL_JOURNAL	PRM0480052	6807	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		6.06	
04/07/2022	GL_JOURNAL	PRM0481690	3610	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.06	
05/05/2022	GL_JOURNAL	PRM0483592	8486	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.06	
06/08/2022	GL_JOURNAL	PRM0486183	4825	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		5.78	
07/08/2022	GL_JOURNAL	PRM0488121	3157	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		3.08	
Number of Transactions 12						Totals	3.91	63.00	0.00	0.00	59.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	729				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6245	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		1.13	
Number of Transactions 2						Totals	-1.13	0.00	0.00	0.00	1.13

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 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	
0169	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466503	8055		07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6246	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	3815	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.98	
11/08/2021	GL_JOURNAL	PRM0474180	2744	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.08	
11/08/2021	GL_JOURNAL	PRM0474180	2745	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3631	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.98	
01/06/2022	GL_JOURNAL	PRM0476892	3504	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.52	
02/08/2022	GL_JOURNAL	PRM0478622	8515	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	1.81	
03/08/2022	GL_JOURNAL	PRM0480052	6808	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.81	
04/07/2022	GL_JOURNAL	PRM0481690	3611	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.81	
05/05/2022	GL_JOURNAL	PRM0483592	8487	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.81	
06/08/2022	GL_JOURNAL	PRM0486183	4826	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.73	
07/08/2022	GL_JOURNAL	PRM0488121	3158	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.84	
Number of Transactions 13						Totals	12.36	29.00	0.00	16.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8062				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,306.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38520	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	246.31
10/18/2021	GL_BD_JRNL	BAR0472891	618				10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38509	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	233.41
11/24/2021	GL_JOURNAL	PAY0475232	39254	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	233.41
12/29/2021	GL_JOURNAL	PAY0476618	40057	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	233.41
01/28/2022	GL_JOURNAL	PAY0477988	39340	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	233.41
02/25/2022	GL_JOURNAL	PAY0479669	40455	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	233.41
03/29/2022	GL_JOURNAL	PAY0481163	40849	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	233.41
04/15/2022	GL_JOURNAL	SAL0482247	186	5275387			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-12.90
04/27/2022	GL_JOURNAL	PAY0482994	41182	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	233.41
05/26/2022	GL_JOURNAL	PAY0485217	40895	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	233.41
06/29/2022	GL_JOURNAL	PAY0487423	41652	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	233.41
Number of Transactions 13						Totals	-315.10	2,019.00	0.00	0.00	2,334.10

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

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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>	
	0169	00010	00	3985	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	730		07/01/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	188	5274189	04/29/2022/Transfer of expenditures for multiple s			0.00	0.00	

Number of Transactions 3					Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8061		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38510	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	SAL0475224	9	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39255	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	40058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39341	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	40456	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	40850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	41183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
04/29/2022	GL_JOURNAL	SAL0483182	44	5274189	04/29/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	40896	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	41653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 13					Totals			9.80	270.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3985	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8060		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38507	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39250	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40053	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39336	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40451	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	Amount	
0169	00010	00	3985	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/29/2022	GL_JOURNAL	PAY0481163	40845	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	41178	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40891	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	41648	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8059	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	3.22	
12/29/2021	GL_JOURNAL	PAY0476618	40054	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	3.22	
01/28/2022	GL_JOURNAL	PAY0477988	39337	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	3.22	
02/25/2022	GL_JOURNAL	PAY0479669	40452	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	3.22	
03/29/2022	GL_JOURNAL	PAY0481163	40846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	3.22	
04/27/2022	GL_JOURNAL	PAY0482994	41179	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	3.22	
05/26/2022	GL_JOURNAL	PAY0485217	40892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	3.22	
06/29/2022	GL_JOURNAL	PAY0487423	41649	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	3.22	
Number of Transactions 9							Totals	13.24	39.00	0.00	25.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8058	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.28
10/28/2021	GL_JOURNAL	PAY0473405	38508	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.28
11/24/2021	GL_JOURNAL	PAY0475232	39253	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	40056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.28
01/28/2022	GL_JOURNAL	PAY0477988	39339	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.28
02/25/2022	GL_JOURNAL	PAY0479669	40454	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.28
03/29/2022	GL_JOURNAL	PAY0481163	40848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.28
04/27/2022	GL_JOURNAL	PAY0482994	41181	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.28
05/26/2022	GL_JOURNAL	PAY0485217	40894	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.28

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

PeopleSoft GL
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Budget	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>		
		0169	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41651	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.28
Number of Transactions 11							Totals	4.20	27.00	0.00	0.00	22.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0169	00010	00	3985	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	731		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>		
		0169	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8063		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88
	10/28/2021	GL_JOURNAL	PAY0473405	40639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.88
	11/24/2021	GL_JOURNAL	PAY0475232	41405	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.88
	12/29/2021	GL_JOURNAL	PAY0476618	42231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.88
	01/28/2022	GL_JOURNAL	PAY0477988	41527	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.88
	02/25/2022	GL_JOURNAL	PAY0479669	42653	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.88
	03/29/2022	GL_JOURNAL	PAY0481163	43065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.88
	04/27/2022	GL_JOURNAL	PAY0482994	43427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.88
	05/26/2022	GL_JOURNAL	PAY0485217	43136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.88
	06/29/2022	GL_JOURNAL	PAY0487423	43920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88
Number of Transactions 11							Totals	0.20	9.00	0.00	0.00	8.80
		<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>		
		0169	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8066		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08
	10/28/2021	GL_JOURNAL	PAY0473405	40633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	41399	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	13.08			
12/29/2021	GL_JOURNAL	PAY0476618	42225	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	13.08			
01/28/2022	GL_JOURNAL	PAY0477988	41521	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	13.08			
02/25/2022	GL_JOURNAL	PAY0479669	42647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	13.08			
03/29/2022	GL_JOURNAL	PAY0481163	43058	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	13.08			
04/27/2022	GL_JOURNAL	PAY0482994	43420	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	13.08			
05/26/2022	GL_JOURNAL	PAY0485217	43129	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	13.08			
06/29/2022	GL_JOURNAL	PAY0487423	43913	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	13.08			
Number of Transactions 11							Totals	-3.80	127.00	0.00	0.00	130.80
<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>				
0169	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8065		07/01/2021/Load 2021-22	Board-Approved Original Bu		35.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40473	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3.61			
10/28/2021	GL_JOURNAL	PAY0473405	40634	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	3.61			
11/24/2021	GL_JOURNAL	PAY0475232	41400	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.61			
12/29/2021	GL_JOURNAL	PAY0476618	42226	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	3.61			
01/28/2022	GL_JOURNAL	PAY0477988	41522	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.61			
02/25/2022	GL_JOURNAL	PAY0479669	42648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	3.61			
03/29/2022	GL_JOURNAL	PAY0481163	43059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	3.61			
04/27/2022	GL_JOURNAL	PAY0482994	43421	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.61			
05/26/2022	GL_JOURNAL	PAY0485217	43130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	3.61			
06/29/2022	GL_JOURNAL	PAY0487423	43914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	3.61			
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10
<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>				
0169	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	732		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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								
0169	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	8064						07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40477	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.09			
10/28/2021	GL_JOURNAL	PAY0473405	40638	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.55			
11/24/2021	GL_JOURNAL	PAY0475232	41404	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1.04			
12/29/2021	GL_JOURNAL	PAY0476618	42230	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1.04			
01/28/2022	GL_JOURNAL	PAY0477988	41526	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1.06			
02/25/2022	GL_JOURNAL	PAY0479669	42652	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1.06			
03/29/2022	GL_JOURNAL	PAY0481163	43064	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1.06			
04/27/2022	GL_JOURNAL	PAY0482994	43426	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1.06			
05/26/2022	GL_JOURNAL	PAY0485217	43135	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1.06			
06/29/2022	GL_JOURNAL	PAY0487423	43919	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1.06			
Number of Transactions 11										Totals	5.92	16.00	0.00	0.00	10.08	
Number of Transactions 1,186										Account	Totals 3000s	3,237.05	892,789.00	0.00	0.00	889,551.95
Number of Transactions 1,366										Resource	Totals 00010	24,698.13	2,975,355.00	0.00	0.00	2,950,656.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	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	2439						07/01/2021/Load 2021-22 Board-Approved Original Bu	21,108.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	129	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	833.45			
09/30/2021	GL_JOURNAL	PAY0471927	1619	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,233.28			
10/07/2021	GL_JOURNAL	PAY0472314	330	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1,917.56			
10/21/2021	GL_JOURNAL	PAY0473048	1299	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	33.34			
10/28/2021	GL_JOURNAL	PAY0473405	1727	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,089.52			
11/08/2021	GL_JOURNAL	PAY0474170	431	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	2,284.72			
11/24/2021	GL_JOURNAL	PAY0475232	1810	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3,844.96			
12/08/2021	GL_JOURNAL	PAY0475886	426	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,142.36			
12/29/2021	GL_JOURNAL	PAY0476618	1854	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3,580.00			
01/28/2022	GL_JOURNAL	PAY0477988	1837	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3,290.00			
01/31/2022	GL_JOURNAL	SAL0478079	57	Sep-Jan					01/31/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-110.95			
01/31/2022	GL_JOURNAL	SAL0478079	1	Sep-Jan					01/31/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	-55.48			

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

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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>						
	0169	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
02/08/2022	GL_JOURNAL	PAY0478612	611	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		1,631.61		
02/25/2022	GL_JOURNAL	PAY0479669	1868	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		250.00		
Number of Transactions 15									Totals	-5,856.37	21,108.00	0.00	0.00	26,964.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	00011	00	1162	1000	1110	01000	3301	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	370		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	331	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		173.36		
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>						
	0169	00011	00	1162	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	281		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	1728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		520.08		
11/08/2021	GL_JOURNAL	PAY0474170	432	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		173.36		
12/08/2021	GL_JOURNAL	PAY0475886	427	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		173.36		
01/28/2022	GL_JOURNAL	PAY0477988	1838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		750.00		
Number of Transactions 5									Totals	-1,616.80	0.00	0.00	0.00	1,616.80	
Number of Transactions 22									Account	Totals 1000s	-7,646.53	21,108.00	0.00	0.00	28,754.53
	<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>						
	0169	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8067		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,360.00	0.00	0.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1348	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		141.02		
09/30/2021	GL_JOURNAL	PAY0471927	8695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		517.73		
10/07/2021	GL_JOURNAL	PAY0472314	2423	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		295.12		
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				
0169	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/21/2021	GL_JOURNAL	PAY0473048	7240	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.64	
10/28/2021	GL_JOURNAL	PAY0473405	8439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	655.82	
11/08/2021	GL_JOURNAL	PAY0474170	2634	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	327.91	
11/24/2021	GL_JOURNAL	PAY0475232	8685	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	386.57	
12/08/2021	GL_JOURNAL	PAY0475886	2327	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	163.95	
12/29/2021	GL_JOURNAL	PAY0476618	8897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	517.73	
01/28/2022	GL_JOURNAL	PAY0477988	8556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	387.47	
02/08/2022	GL_JOURNAL	PAY0478612	2981	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	64.57	
Number of Transactions 12						Totals		-103.53	3,360.00	0.00	0.00	3,463.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8068		07/01/2021/Load 2021-22	Board-Approved Original Bu		306.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2110	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	12.08	
09/30/2021	GL_JOURNAL	PAY0471927	14256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	215.11	
10/07/2021	GL_JOURNAL	PAY0472314	3709	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	135.94	
10/21/2021	GL_JOURNAL	PAY0473048	12479	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	13942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	306.59	
11/08/2021	GL_JOURNAL	PAY0474170	4035	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	161.56	
11/24/2021	GL_JOURNAL	PAY0475232	14308	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	175.90	
12/08/2021	GL_JOURNAL	PAY0475886	3585	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	76.64	
12/29/2021	GL_JOURNAL	PAY0476618	14657	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	220.12	
01/28/2022	GL_JOURNAL	PAY0477988	14215	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	179.55	
01/31/2022	GL_JOURNAL	SAL0478079	2	Sep-Jan	01/31/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.80	
01/31/2022	GL_JOURNAL	SAL0478079	58	Sep-Jan	01/31/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.61	
02/08/2022	GL_JOURNAL	PAY0478612	4648	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	32.56	
02/25/2022	GL_JOURNAL	PAY0479669	14696	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.13	
Number of Transactions 15						Totals		-1,227.26	306.00	0.00	0.00	1,533.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00011	00	3301	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												

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

PeopleSoft GL
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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>		
0169	00011	00	3301	1000	1110	01000	3301	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	371		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	

Number of Transactions 2							Totals	-2.51	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>		
0169	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2021	GL_BD_JRNL	0000473407	282		09/30/2021/Open zero dollar strings/			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13943	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	4036	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	3586	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14216	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	

Number of Transactions 5							Totals	-54.43	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>		
0169	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8069		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3281	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5700	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17985	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	32760	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6232	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	33380	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5534	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33510	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478079	59	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
01/31/2022	GL_JOURNAL	SAL0478079	3	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7098	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34381	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

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>			
	0169	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 15							Totals	-134.64	11.00	0.00	0.00	145.64
	<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>			
	0169	00011	00	3501	1000	1110	01000	3301	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	10/07/2021	GL_BD_JRNL	0000472316	372	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/07/2021	GL_JOURNAL	PAY0472314	5701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.87
Number of Transactions 2							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>			
	0169	00011	00	3501	1000	1110	01000	3814	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	10/28/2021	GL_BD_JRNL	0000473407	283	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	32761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.59
	11/08/2021	GL_JOURNAL	PAY0474170	6233	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
	12/08/2021	GL_JOURNAL	PAY0475886	5535	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87
	01/28/2022	GL_JOURNAL	PAY0477988	33511	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.75
Number of Transactions 5							Totals	-8.08	0.00	0.00	0.00	8.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	8070	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	810	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.00
	10/08/2021	GL_JOURNAL	PWC0472326	1565	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	52.92
	10/08/2021	GL_JOURNAL	PWC0472326	1566	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	89.24
	11/08/2021	GL_JOURNAL	PWC0474182	12210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.92
	11/08/2021	GL_JOURNAL	PWC0474182	12211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	63.06
	11/08/2021	GL_JOURNAL	PWC0474182	12212	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	140.47
	12/08/2021	GL_JOURNAL	PWC0475908	1648	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	31.53
	12/08/2021	GL_JOURNAL	PWC0475908	1649	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	106.12

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
01/06/2022	GL_JOURNAL	PWC0476893	1448	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	98.81		
01/31/2022	GL_JOURNAL	SAL0478079	4	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53		
01/31/2022	GL_JOURNAL	SAL0478079	60	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.06		
02/08/2022	GL_JOURNAL	PWC0478625	1838	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	45.03		
02/08/2022	GL_JOURNAL	PWC0478625	1839	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	90.80		
03/08/2022	GL_JOURNAL	PWC0480053	18026	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90		
Number of Transactions 15						Totals	-240.21	504.00	0.00	0.00	744.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00011	00	3601	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	200		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1567	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78		
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>				
0169	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	256		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	12214	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35		
11/08/2021	GL_JOURNAL	PWC0474182	12213	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	1650	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	4.78		
02/08/2022	GL_JOURNAL	PWC0478625	1840	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	20.70		
Number of Transactions 5						Totals	-44.61	0.00	0.00	0.00	44.61	
Number of Transactions 78						Account	Totals 3000s	-1,820.92	4,181.00	0.00	0.00	6,001.92
Number of Transactions 100						Resource	Totals 00011	-9,467.45	25,289.00	0.00	0.00	34,756.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00015	00	2236	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
09/16/2021	GL_BD_JRNL	0000471399	597		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	880.29	
10/21/2021	GL_JOURNAL	PAY0473048	4495	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	7.44	
10/28/2021	GL_JOURNAL	PAY0473405	5469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	838.09	
11/24/2021	GL_JOURNAL	PAY0475232	5658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	838.09	
12/29/2021	GL_JOURNAL	PAY0476618	5811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	722.05	
01/28/2022	GL_JOURNAL	PAY0477988	5602	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	838.09	
02/09/2022	GL_BD_JRNL	0000478773	1510		01/31/2022/Transfer of appropriations to align Bud		8,314.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	838.09	
03/29/2022	GL_JOURNAL	PAY0481163	5721	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	986.77	
04/27/2022	GL_JOURNAL	PAY0482994	5800	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,047.61	
05/26/2022	GL_JOURNAL	PAY0485217	5731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	999.26	
06/29/2022	GL_JOURNAL	PAY0487423	5850	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	531.86	
Number of Transactions 13						Totals	-213.64	8,314.00	0.00	8,527.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	733				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3625	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	139.48
02/09/2022	GL_BD_JRNL	0000478773	1511				01/31/2022/Transfer of appropriations to align Bud	139.00	0.00	0.00
Number of Transactions 3						Totals	-0.48	139.00	0.00	139.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00015	00	3202	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	598				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11541	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	201.68
10/21/2021	GL_JOURNAL	PAY0473048	9851	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	11259	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	192.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3202	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
11/24/2021	GL_JOURNAL	PAY0475232	11567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	192.01	
12/29/2021	GL_JOURNAL	PAY0476618	11875	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	165.43	
01/28/2022	GL_JOURNAL	PAY0477988	11469	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	192.01	
02/09/2022	GL_BD_JRNL	0000478773	1512		01/31/2022/Transfer of appropriations to align Bud			1,905.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	192.01	
03/29/2022	GL_JOURNAL	PAY0481163	11913	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	226.07	
04/27/2022	GL_JOURNAL	PAY0482994	12027	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	240.01	
05/26/2022	GL_JOURNAL	PAY0485217	11889	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	228.93	
06/29/2022	GL_JOURNAL	PAY0487423	12227	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	121.85	
Number of Transactions 13							Totals	-48.71	1,905.00	0.00	0.00	1,953.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	734		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	31.95	
02/09/2022	GL_BD_JRNL	0000478773	1513		01/31/2022/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	32.00	0.00	0.00	31.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	599		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.36	
10/21/2021	GL_JOURNAL	PAY0473048	15155	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.56	
10/28/2021	GL_JOURNAL	PAY0473405	16926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	64.11	
11/24/2021	GL_JOURNAL	PAY0475232	17359	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	64.11	
12/29/2021	GL_JOURNAL	PAY0476618	17815	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	55.24	
01/28/2022	GL_JOURNAL	PAY0477988	17263	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	64.11	
02/09/2022	GL_BD_JRNL	0000478773	1514		01/31/2022/Transfer of appropriations to align Bud			636.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	64.11	
03/29/2022	GL_JOURNAL	PAY0481163	18107	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	75.49	
04/27/2022	GL_JOURNAL	PAY0482994	18256	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	80.14	

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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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>					
0169	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
05/26/2022	GL_JOURNAL	PAY0485217	18065	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18545	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
									76.44	40.68			
Number of Transactions 13						Totals			-16.35	636.00	0.00	0.00	652.35
<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>					
0169	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	735		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12195	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1515		01/31/2022/Transfer of appropriations to align Bud				11.00	0.00			
									0.00	0.00	0.00	10.67	0.00
Number of Transactions 3						Totals			0.33	11.00	0.00	0.00	10.67
<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>					
0169	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	600		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21715	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22752	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22140	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	1516		01/31/2022/Transfer of appropriations to align Bud				19.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22872	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
									0.00	0.00	0.00	2.40	2.40
Number of Transactions 12						Totals			-1.98	19.00	0.00	0.00	20.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>			
0169	00015	00	3431	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	736		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	601		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26122	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	26005	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	26550	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	27116	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	26549	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	0000478773	1517		01/31/2022/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27307	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	27559	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.48	
04/27/2022	GL_JOURNAL	PAY0482994	27782	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	22.80	
05/26/2022	GL_JOURNAL	PAY0485217	27557	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	22.80	
06/29/2022	GL_JOURNAL	PAY0487423	28130	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.80	
Number of Transactions 12						Totals	-25.32	174.00	0.00	0.00	199.32
<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>			
0169	00015	00	3451	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	737		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>			
0169	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	602		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161.28	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	30274	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	161.28	
11/24/2021	GL_JOURNAL	PAY0475232	30852	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	161.28	
12/29/2021	GL_JOURNAL	PAY0476618	31463	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	161.28	
01/28/2022	GL_JOURNAL	PAY0477988	30941	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	163.44	
02/09/2022	GL_BD_JRNL	0000478773	1518		01/31/2022/Transfer of appropriations to align Bud				2,603.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	163.44	
03/29/2022	GL_JOURNAL	PAY0481163	32014	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	192.44	
04/27/2022	GL_JOURNAL	PAY0482994	32259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	204.30	
05/26/2022	GL_JOURNAL	PAY0485217	32038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	204.30	
06/29/2022	GL_JOURNAL	PAY0487423	32623	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	204.30	
Number of Transactions 12						Totals			825.66	2,603.00	0.00	0.00	1,777.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3471	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	738		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					
0169	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	603		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.58	
10/21/2021	GL_JOURNAL	PAY0473048	20640	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.03	
10/28/2021	GL_JOURNAL	PAY0473405	35749	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4.19	
11/24/2021	GL_JOURNAL	PAY0475232	36435	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.19	
12/29/2021	GL_JOURNAL	PAY0476618	37186	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3.61	
01/28/2022	GL_JOURNAL	PAY0477988	36562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.19	
02/09/2022	GL_BD_JRNL	0000478773	1519		01/31/2022/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37638	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.19	
03/29/2022	GL_JOURNAL	PAY0481163	37992	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4.94	
04/27/2022	GL_JOURNAL	PAY0482994	38288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	5.24	
05/26/2022	GL_JOURNAL	PAY0485217	38030	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	5.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0169	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	38719	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.66
Number of Transactions 13									Totals	-0.82	44.00	0.00	44.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3502	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	739		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.06
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3602	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	604		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6235	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	24.30
11/08/2021	GL_JOURNAL	PWC0474182	31197	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	0.21
11/08/2021	GL_JOURNAL	PWC0474182	31198	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00		0.00	0.00	23.13
12/08/2021	GL_JOURNAL	PWC0475908	6495	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P			0.00		0.00	0.00	23.13
01/06/2022	GL_JOURNAL	PWC0476893	5722	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P			0.00		0.00	0.00	19.93
02/08/2022	GL_JOURNAL	PWC0478625	18113	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00		0.00	0.00	23.13
02/09/2022	GL_BD_JRNL	0000478773	1520		01/31/2022/Transfer	of appropriations to align Bud			229.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8579	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P			0.00		0.00	0.00	23.13
04/07/2022	GL_JOURNAL	PWC0481695	10097	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay			0.00		0.00	0.00	27.23
05/05/2022	GL_JOURNAL	PWC0483593	916	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr			0.00		0.00	0.00	28.91
06/08/2022	GL_JOURNAL	PWC0486184	4536	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol			0.00		0.00	0.00	27.58
07/08/2022	GL_JOURNAL	PWC0488122	6491	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00		0.00	0.00	14.68
Number of Transactions 13									Totals	-6.36	229.00	0.00	235.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3602	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
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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>					
	0169	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	740		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3670	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.85	
02/09/2022	GL_BD_JRNL	0000478773	1521		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
Number of Transactions 3								Totals		0.15	4.00	0.00	0.00	3.85

	<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>					
	0169	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
09/16/2021	GL_BD_JRNL	0000471399	605		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3816	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	2746	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.26	
11/08/2021	GL_JOURNAL	PRM0474180	2747	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
12/08/2021	GL_JOURNAL	PRM0475905	3632	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.26	
01/06/2022	GL_JOURNAL	PRM0476892	3505	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.74	
02/08/2022	GL_JOURNAL	PRM0478622	8516	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.02	
02/09/2022	GL_BD_JRNL	0000478773	1522		01/31/2022/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	6809	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.02	
04/07/2022	GL_JOURNAL	PRM0481690	3612	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.38	
05/05/2022	GL_JOURNAL	PRM0483592	8488	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.52	
06/08/2022	GL_JOURNAL	PRM0486183	4827	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.41	
07/08/2022	GL_JOURNAL	PRM0488121	3159	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.28	
Number of Transactions 13								Totals		-0.29	21.00	0.00	0.00	21.29

	<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>					
	0169	00015	00	3702	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	741		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6247	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.38	
Number of Transactions 2								Totals		-0.38	0.00	0.00	0.00	0.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	606										
				08/31/2021	Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40635	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	41401	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	42227	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	41523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478773	1523		01/31/2022	Transfer of appropriations to align Bud			12.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	42649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	43060	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	43422	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	43131	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43915	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00				
Number of Transactions 12						Totals		-1.12	12.00	0.00	0.00	13.12	
06/23/2021	GL_BD_JRNL	0000466534	742		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 130						Account	Totals 3000s	724.80	5,690.00	0.00	0.00	4,965.20	
Number of Transactions 146						Resource	Totals 00015	510.68	14,143.00	0.00	0.00	13,632.32	
0169	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	2440		07/01/2021	Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2441		07/01/2021	Load 2021-22 Board-Approved Original Bu				17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	952	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	00016	00	1118	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
09/30/2021	GL_JOURNAL	PAY0471927	1217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,420.00	
10/21/2021	GL_JOURNAL	PAY0473048	970	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	573.06	
10/28/2021	GL_JOURNAL	PAY0473405	1334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,141.20	
11/24/2021	GL_JOURNAL	PAY0475232	1337	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	7,032.58	
12/29/2021	GL_JOURNAL	PAY0476618	1342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,141.20	
01/28/2022	GL_JOURNAL	PAY0477988	1342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,141.20	
02/09/2022	GL_BD_JRNL	0000478769	567		01/31/2022/Transfer of appropriations to align Bud		-9,329.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,141.20	
03/29/2022	GL_JOURNAL	PAY0481163	1352	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,141.20	
04/27/2022	GL_JOURNAL	PAY0482994	1355	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,141.20	
05/03/2022	GL_JOURNAL	SAL0483394	78	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	-937.27	
05/03/2022	GL_JOURNAL	SAL0483394	155	Sept	04/30/2022/Payroll realignment based on assigned p		0.00	0.00	0.00	937.27	
05/26/2022	GL_JOURNAL	PAY0485217	1368	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,141.20	
06/29/2022	GL_JOURNAL	PAY0487423	1370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,141.20	
Number of Transactions 18						Totals	0.42	95,203.00	0.00	0.00	95,202.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	743									
							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				
0169	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	284									
							09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1729	PAYROLL								
							10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	34.67
02/09/2022	GL_BD_JRNL	0000478773	1524									
							01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.33	35.00	0.00	0.00	0.00	34.67

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	Amount			

Number of Transactions 22						Account	Totals 1000s	0.75	95,238.00	0.00	0.00	95,237.25	
<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>					
0169	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	8071						07/01/2021/Load 2021-22 Board-Approved Original Bu	16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4727	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,033.28
08/26/2021	GL_JOURNAL	PAY0470429	5809	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,681.91
09/30/2021	GL_JOURNAL	PAY0471927	8696	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,086.28
10/21/2021	GL_JOURNAL	PAY0473048	7241	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	96.96
10/28/2021	GL_JOURNAL	PAY0473405	8440	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,377.50
11/24/2021	GL_JOURNAL	PAY0475232	8686	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,377.50
12/29/2021	GL_JOURNAL	PAY0476618	8898	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,377.50
01/28/2022	GL_JOURNAL	PAY0477988	8557	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,377.50
02/09/2022	GL_BD_JRNL	0000478769	568						01/31/2022/Transfer of appropriations to align Bud	-346.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8796	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,377.50
03/29/2022	GL_JOURNAL	PAY0481163	8806	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,377.50
04/27/2022	GL_JOURNAL	PAY0482994	8899	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,377.50
05/03/2022	GL_JOURNAL	SAL0483394	80	Sept					04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	-158.59
05/03/2022	GL_JOURNAL	SAL0483394	157	Sept					04/30/2022/Payroll realignment based on assigned p	0.00	0.00	0.00	158.59
05/26/2022	GL_JOURNAL	PAY0485217	8762	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,377.50
06/29/2022	GL_JOURNAL	PAY0487423	9015	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,377.50

Number of Transactions 17						Totals		0.07	16,296.00	0.00	0.00	16,295.93	
<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>					
0169	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	744						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>					
0169	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8072						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8059	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	88.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10082	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	144.12	
09/30/2021	GL_JOURNAL	PAY0471927	14257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	87.49	
10/21/2021	GL_JOURNAL	PAY0473048	12480	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.32	
10/28/2021	GL_JOURNAL	PAY0473405	13944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	113.18	
11/24/2021	GL_JOURNAL	PAY0475232	14309	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	96.33	
12/29/2021	GL_JOURNAL	PAY0476618	14658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	112.40	
01/28/2022	GL_JOURNAL	PAY0477988	14217	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	112.42	
02/09/2022	GL_BD_JRNL	0000478769	569		01/31/2022/Transfer of appropriations to align Bud			-163.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14697	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	112.42	
03/29/2022	GL_JOURNAL	PAY0481163	14818	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	112.42	
04/27/2022	GL_JOURNAL	PAY0482994	14932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	112.42	
05/03/2022	GL_JOURNAL	SAL0483394	79	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-13.59	
05/03/2022	GL_JOURNAL	SAL0483394	156	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	13.59	
05/26/2022	GL_JOURNAL	PAY0485217	14781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	112.62	
06/29/2022	GL_JOURNAL	PAY0487423	15166	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	112.42	
Number of Transactions 17						Totals		27.89	1,353.00	0.00	0.00	1,325.11
06/23/2021	GL_BD_JRNL	0000466534	745		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	8073		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.52	
10/28/2021	GL_JOURNAL	PAY0473405	19640	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	20133	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	20638	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	20003	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	20727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0169	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	20926	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	21110	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.52	
05/03/2022	GL_JOURNAL	SAL0483394	162	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	0.96	
05/03/2022	GL_JOURNAL	SAL0483394	85	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20884	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	21428	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.52	
Number of Transactions 13						Totals		-0.20	115.00	0.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	746		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			
0169	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	8074		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24180	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	109.44
10/28/2021	GL_JOURNAL	PAY0473405	23930	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	109.44
11/24/2021	GL_JOURNAL	PAY0475232	24453	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.44
12/29/2021	GL_JOURNAL	PAY0476618	25002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	109.44
01/28/2022	GL_JOURNAL	PAY0477988	24412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	109.44
02/09/2022	GL_BD_JRNL	0000478773	1525		01/31/2022/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25162	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	109.44
03/29/2022	GL_JOURNAL	PAY0481163	25397	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	109.44
04/27/2022	GL_JOURNAL	PAY0482994	25605	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	109.44
05/03/2022	GL_JOURNAL	SAL0483394	84	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	-9.12
05/03/2022	GL_JOURNAL	SAL0483394	161	Sept	04/30/2022/Payroll	realignment based on assigned p		0.00	0.00	0.00	9.12
05/26/2022	GL_JOURNAL	PAY0485217	25385	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	109.44
06/29/2022	GL_JOURNAL	PAY0487423	25944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	109.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals -50.40 1,044.00 0.00 0.00 1,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00016	00	3441	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	747	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	8075	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,839.68
10/28/2021	GL_JOURNAL	PAY0473405	28210	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,839.68
11/24/2021	GL_JOURNAL	PAY0475232	28763	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,839.68
12/29/2021	GL_JOURNAL	PAY0476618	29357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,839.68
01/28/2022	GL_JOURNAL	PAY0477988	28812	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,930.40
02/09/2022	GL_BD_JRNL	0000478773	1526	01/31/2022/Transfer of appropriations to align Bud				2,893.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29587	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,930.40
03/29/2022	GL_JOURNAL	PAY0481163	29860	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,790.24
04/27/2022	GL_JOURNAL	PAY0482994	30091	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,790.24
05/03/2022	GL_JOURNAL	SAL0483394	87	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-236.64
05/03/2022	GL_JOURNAL	SAL0483394	164	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	236.64
05/26/2022	GL_JOURNAL	PAY0485217	29878	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,790.24
06/29/2022	GL_JOURNAL	PAY0487423	30452	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,790.24

Number of Transactions 14 Totals -3,322.48 25,058.00 0.00 0.00 28,380.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00016	00	3461	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	0000466534	748	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00016	00	3461	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical 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
0169	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	8076	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11514	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	14551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.97
09/30/2021	GL_JOURNAL	PAY0471927	32598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	116.93
10/21/2021	GL_JOURNAL	PAY0473048	17986	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.87
10/28/2021	GL_JOURNAL	PAY0473405	32762	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	40.87
11/24/2021	GL_JOURNAL	PAY0475232	33381	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.17
12/29/2021	GL_JOURNAL	PAY0476618	34026	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	40.70
01/28/2022	GL_JOURNAL	PAY0477988	33512	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	38.76
02/09/2022	GL_BD_JRNL	0000478773	1527	01/31/2022/Transfer of appropriations to align Bud			434.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34382	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	40.70
03/29/2022	GL_JOURNAL	PAY0481163	34700	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	40.71
04/27/2022	GL_JOURNAL	PAY0482994	34959	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	40.70
05/03/2022	GL_JOURNAL	SAL0483394	81	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	-4.69
05/03/2022	GL_JOURNAL	SAL0483394	158	Sept	04/30/2022/Payroll realignment based on assigned p			0.00	0.00	0.00	4.69
05/26/2022	GL_JOURNAL	PAY0485217	34742	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	40.71
06/29/2022	GL_JOURNAL	PAY0487423	35336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	40.70

Number of Transactions 17 Totals 0.16 487.00 0.00 0.00 486.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00016	00	3501	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	749	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8077						2,498.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	779	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	168.55		
09/09/2021	GL_JOURNAL	PWC0470959	811	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	274.36		
10/08/2021	GL_JOURNAL	PWC0472326	1568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	177.19		
11/08/2021	GL_JOURNAL	PWC0474182	12215	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.96		
11/08/2021	GL_JOURNAL	PWC0474182	12216	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	15.82		
11/08/2021	GL_JOURNAL	PWC0474182	12217	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	224.70		
12/08/2021	GL_JOURNAL	PWC0475908	1651	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	194.10		
01/06/2022	GL_JOURNAL	PWC0476893	1449	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	224.70		
02/08/2022	GL_JOURNAL	PWC0478625	1841	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	224.70		
02/09/2022	GL_BD_JRNL	0000478773	1528		01/31/2022/Transfer of appropriations to align Bud				131.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18027	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	224.70		
04/07/2022	GL_JOURNAL	PWC0481695	5219	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	224.70		
05/03/2022	GL_JOURNAL	SAL0483394	159	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	25.87		
05/03/2022	GL_JOURNAL	SAL0483394	82	Sept	04/30/2022/Payroll realignment based on assigned p				0.00	0.00	0.00	-25.87		
05/05/2022	GL_JOURNAL	PWC0483593	828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	224.70		
06/08/2022	GL_JOURNAL	PWC0486184	19620	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	224.70		
07/08/2022	GL_JOURNAL	PWC0488122	1563	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	224.70		
Number of Transactions 18									Totals	0.42	2,629.00	0.00	0.00	2,628.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00016	00	3601	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	0000466534	750						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		
0169	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	8078						142.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2353	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.24
09/09/2021	GL_JOURNAL	PRM0470958	4172	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	13.42
10/08/2021	GL_JOURNAL	PRM0472330	9995	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0169	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/08/2021	GL_JOURNAL	PRM0474180	13424	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.77		
11/08/2021	GL_JOURNAL	PRM0474180	13425	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	10.99		
12/08/2021	GL_JOURNAL	PRM0475905	904	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	9.49		
01/06/2022	GL_JOURNAL	PRM0476892	907	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	10.66		
02/08/2022	GL_JOURNAL	PRM0478622	924	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	10.66		
02/09/2022	GL_BD_JRNL	0000478769	570		01/31/2022/Transfer of appropriations to align Bud		-16.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4099	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	10.66		
04/07/2022	GL_JOURNAL	PRM0481690	915	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	10.66		
05/03/2022	GL_JOURNAL	SAL0483394	83	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	-1.23		
05/03/2022	GL_JOURNAL	SAL0483394	160	Sept	04/30/2022/Payroll realignment based on assigned p		0.00		0.00	1.23		
05/05/2022	GL_JOURNAL	PRM0483592	5758	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	10.66		
06/08/2022	GL_JOURNAL	PRM0486183	10033	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	10.66		
07/08/2022	GL_JOURNAL	PRM0488121	478	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	10.66		
Number of Transactions 17							Totals	-0.20	126.00	0.00	0.00	126.20
0169	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	751		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
0169	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	8079		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	14.65		
10/28/2021	GL_JOURNAL	PAY0473405	38511	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	14.65		
11/24/2021	GL_JOURNAL	PAY0475232	39256	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	14.65		
12/29/2021	GL_JOURNAL	PAY0476618	40059	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	14.65		
01/28/2022	GL_JOURNAL	PAY0477988	39342	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	14.65		
02/09/2022	GL_BD_JRNL	0000478769	571		01/31/2022/Transfer of appropriations to align Bud		-23.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40457	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	14.65		
03/29/2022	GL_JOURNAL	PAY0481163	40851	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	14.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14.65	
05/03/2022	GL_JOURNAL	SAL0483394	86	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	-1.41	
05/03/2022	GL_JOURNAL	SAL0483394	163	Sept	04/30/2022/Payroll	realignment based on assigned p			0.00	0.00	0.00	1.41	
05/26/2022	GL_JOURNAL	PAY0485217	40897	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	14.65	
06/29/2022	GL_JOURNAL	PAY0487423	41654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	14.65	
Number of Transactions 14							Totals		-12.50	134.00	0.00	0.00	146.50
0169	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	752		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 150							Account	Totals 3000s	-3,357.24	47,242.00	0.00	0.00	50,599.24
Number of Transactions 172							Resource	Totals 00016	-3,356.49	142,480.00	0.00	0.00	145,836.49
0169	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1361		07/01/2021/Load	2022 Preliminary 25% Budget for ac			1,445.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1229		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,445.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1365		07/01/2021/Load	2021-22 Board-Approved Original Bu			5,781.00	0.00	0.00	0.00	
07/13/2021	REQ_PREENC	REQ468005	1		Grainger/135953	/TK55333021T Window Cleaning Kit In			0.00	267.46	0.00	0.00	
07/13/2021	PO_POENC	0000381454	2	No REQ.	GRAINGER/55AX17	Garden Hose 3/4" ID x 50' Black Cu			0.00	0.00	93.19	0.00	
07/13/2021	PO_POENC	0000381454	2	No REQ.	GRAINGER/55AX17	Garden Hose 3/4" ID x 50' Black Cu			0.00	0.00	93.19	0.00	
07/13/2021	PO_POENC	0000381454	2	No REQ.	GRAINGER/55AX17	Garden Hose 3/4" ID x 50' Black Cu			0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381454	2	No REQ.	GRAINGER/55AX17	Garden Hose 3/4" ID x 50' Black Cu			0.00	0.00	-93.19	0.00	
07/13/2021	PO_POENC	0000381195	10	No REQ.	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	-19.35	0.00	
07/13/2021	PO_POENC	0000381195	10	No REQ.	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	-19.35	0.00	
07/13/2021	PO_POENC	0000381195	10	No REQ.	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00	19.35	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2021	PO_POENC	0000381195	10	No REQ.	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
07/13/2021	PO_POENC	0000381195	17	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00
07/13/2021	PO_POENC	0000381195	17	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		-94.13
07/13/2021	PO_POENC	0000383201	2	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-154.69
07/13/2021	PO_POENC	0000383201	2	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		154.69
07/13/2021	PO_POENC	0000383201	4	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-160.74
07/13/2021	PO_POENC	0000383201	4	No REQ.	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		160.74
07/14/2021	PO_POENC	0000384745	1	RREQ468005	GRAINGER/TK55333021T Window Cleaning Kit Includes		0.00	-267.46	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005	GRAINGER/TK55333021T Window Cleaning Kit Includes		0.00		-288.19
07/14/2021	PO_POENC	0000384745	1	RREQ468005	GRAINGER/TK55333021T Window Cleaning Kit Includes		0.00		0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005	GRAINGER/TK55333021T Window Cleaning Kit Includes		0.00		288.19
07/14/2021	PO_POENC	0000384745	1	RREQ468005	GRAINGER/TK55333021T Window Cleaning Kit Includes		0.00		288.19
07/20/2021	AP_VOUCHER	01194135	1	P0000384745	GRAINGER/TK55333021T Window Cleaning Ki		0.00		-288.19
07/20/2021	AP_VOUCHER	01194135	1	P0000384745	GRAINGER/TK55333021T Window Cleaning Ki		0.00		0.00
07/30/2021	AP_VOUCHER	01195639	2	P0000381454	GRAINGER/55AX17 Garden Hose 3/4" ID x 5		0.00		-93.19
07/30/2021	AP_VOUCHER	01195639	2	P0000381454	GRAINGER/55AX17 Garden Hose 3/4" ID x 5		0.00		0.00
08/23/2021	REQ_PREENC	REQ469604	1		Brady Industries of California LLC/124792/Makita C		0.00	275.00	0.00
08/27/2021	PO_POENC	0000386277	1	RREQ469604	MISSION JANITO/Makita Compact Cordless Vacuum Kit		0.00	-275.00	0.00
08/27/2021	PO_POENC	0000386277	1	RREQ469604	MISSION JANITO/Makita Compact Cordless Vacuum Kit		0.00		-296.31
08/27/2021	PO_POENC	0000386277	1	RREQ469604	MISSION JANITO/Makita Compact Cordless Vacuum Kit		0.00		0.00
08/27/2021	PO_POENC	0000386277	1	RREQ469604	MISSION JANITO/Makita Compact Cordless Vacuum Kit		0.00		296.31
08/27/2021	PO_POENC	0000386277	1	RREQ469604	MISSION JANITO/Makita Compact Cordless Vacuum Kit		0.00		296.31
09/01/2021	REQ_PREENC	REQ470288	1		Grainger/135953/TK57295801T Cleaning Pail Bucket C		0.00		0.00
09/01/2021	REQ_PREENC	REQ470288	1		Grainger/135953/TK57295801T Cleaning Pail Bucket C		0.00	36.08	0.00
09/03/2021	PO_POENC	0000386629	1	RREQ470288	GRAINGER/TK57295801T Cleaning Pail Bucket Capacity		0.00		38.88
09/03/2021	PO_POENC	0000386629	1	RREQ470288	GRAINGER/TK57295801T Cleaning Pail Bucket Capacity		0.00	-36.08	0.00
09/03/2021	PO_POENC	0000386629	1	RREQ470288	GRAINGER/TK57295801T Cleaning Pail Bucket Capacity		0.00		-38.88
09/03/2021	PO_POENC	0000386629	1	RREQ470288	GRAINGER/TK57295801T Cleaning Pail Bucket Capacity		0.00		-0.01
09/03/2021	PO_POENC	0000386629	1	RREQ470288	GRAINGER/TK57295801T Cleaning Pail Bucket Capacity		0.00		38.88
09/09/2021	AP_VOUCHER	01201007	1	P0000386629	GRAINGER/TK57295801T Cleaning Pail Buc		0.00		0.00
09/09/2021	AP_VOUCHER	01201007	1	P0000386629	GRAINGER/TK57295801T Cleaning Pail Buc		0.00		-38.87
09/14/2021	REQ_PREENC	REQ471241	1		Grainger/135953/TK57780576T Water Hose Hose Inside		0.00	94.24	0.00
09/14/2021	REQ_PREENC	REQ471241	1		Grainger/135953/TK57780576T Water Hose Hose Inside		0.00		0.00
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T Water Hose Hose Inside Dia. 5		0.00		101.54
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T Water Hose Hose Inside Dia. 5		0.00		101.54
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T Water Hose Hose Inside Dia. 5		0.00	-94.24	0.00
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T Water Hose Hose Inside Dia. 5		0.00		-101.54

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	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T	Water Hose	Hose Inside Dia. 5		0.00
09/24/2021	AP_VOUCHER	01203423	1	P0000387107	GRAINGER/TK57780576T	Water Hose	Hose I		0.00
09/24/2021	AP_VOUCHER	01203423	1	P0000387107	GRAINGER/TK57780576T	Water Hose	Hose I		0.00
10/04/2021	REQ_PREENC	REQ472804	1		Waxie Sanitary Supply/135953/WIN 5300	PAPER FILTER			0.00
10/04/2021	REQ_PREENC	REQ472804	1		Waxie Sanitary Supply/135953/WIN 5300	PAPER FILTER			0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS			0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS			0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS			0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS			0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM(FITS SENS			0.00
10/08/2021	AP_VOUCHER	01205793	1	P0000386277	MISSION JANITO/Makita Compact	Cordless Vacuum			0.00
10/08/2021	AP_VOUCHER	01205793	1	P0000386277	MISSION JANITO/Makita Compact	Cordless Vacuum			0.00
10/12/2021	AP_VOUCHER	01206004	1	P0000388305	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM			0.00
10/12/2021	AP_VOUCHER	01206004	1	P0000388305	WAXIE-001/WIN 5300	PAPER FILTER BAGS OEM			0.00
10/20/2021	REQ_PREENC	REQ474102	1		Waxie Sanitary Supply/135953/SAFETY 2	GRAFFITI REM			0.00
10/20/2021	REQ_PREENC	REQ474102	1		Waxie Sanitary Supply/135953/SAFETY 2	GRAFFITI REM			0.00
10/20/2021	REQ_PREENC	REQ474102	2		Waxie Sanitary Supply/135953/EASY	REACHER - STANDA			0.00
10/20/2021	REQ_PREENC	REQ474102	2		Waxie Sanitary Supply/135953/EASY	REACHER - STANDA			0.00
10/20/2021	REQ_PREENC	REQ474102	3		Waxie Sanitary Supply/135953/WAXIE	GERMICIDAL ULTR			0.00
10/20/2021	REQ_PREENC	REQ474102	3		Waxie Sanitary Supply/135953/WAXIE	GERMICIDAL ULTR			0.00
10/21/2021	PO_POENC	0000389108	1	RREQ474102	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ			0.00
10/21/2021	PO_POENC	0000389108	1	RREQ474102	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ			0.00
10/21/2021	PO_POENC	0000389108	1	RREQ474102	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ			0.00
10/21/2021	PO_POENC	0000389108	1	RREQ474102	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ			0.00
10/21/2021	PO_POENC	0000389108	1	RREQ474102	WAXIE-001/SAFETY 2	GRAFFITI REMOVER12/32-OZ			0.00
10/21/2021	PO_POENC	0000389108	2	RREQ474102	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
10/21/2021	PO_POENC	0000389108	3	RREQ474102	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00
10/21/2021	PO_POENC	0000389108	3	RREQ474102	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00
10/21/2021	PO_POENC	0000389108	3	RREQ474102	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00
10/21/2021	PO_POENC	0000389108	2	RREQ474102	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
10/21/2021	PO_POENC	0000389108	2	RREQ474102	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
10/21/2021	PO_POENC	0000389108	2	RREQ474102	WAXIE-001/EASY	REACHER - STANDARDHANDLE			0.00
10/21/2021	PO_POENC	0000389108	3	RREQ474102	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00
10/21/2021	PO_POENC	0000389108	3	RREQ474102	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00
10/27/2021	AP_VOUCHER	01208018	1	P0000389108	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00
10/27/2021	AP_VOUCHER	01208018	1	P0000389108	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00

TRAN TYPE	DESCRIPTION	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	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/27/2021	AP_VOUCHER	01208018	2	P0000389108	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00
10/27/2021	AP_VOUCHER	01208018	2	P0000389108	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32			0.00	0.00
11/15/2021	AP_VOUCHER	01210696	1	P0000389108	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
11/15/2021	AP_VOUCHER	01210696	1	P0000389108	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	1		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA			0.00	2.80
12/03/2021	REQ_PREENC	REQ476909	1		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	2		Waxie Sanitary Supply/135953/LABEL - SOLSTA 243 WA			0.00	2.80
12/03/2021	REQ_PREENC	REQ476909	2		Waxie Sanitary Supply/135953/LABEL - SOLSTA 243 WA			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	3		Waxie Sanitary Supply/135953/WAXIE-GREEN SOLSTA 54			0.00	88.00
12/03/2021	REQ_PREENC	REQ476909	3		Waxie Sanitary Supply/135953/WAXIE-GREEN SOLSTA 54			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	4		Waxie Sanitary Supply/135953/WAXIE-GREEN SOLSTA 24			0.00	65.44
12/03/2021	REQ_PREENC	REQ476909	4		Waxie Sanitary Supply/135953/WAXIE-GREEN SOLSTA 24			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	5		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA			0.00	0.00
12/03/2021	REQ_PREENC	REQ476909	5		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA			0.00	100.95
12/06/2021	PO_POENC	0000391055	1	RREQ476909	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
12/06/2021	PO_POENC	0000391055	1	RREQ476909	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
12/06/2021	PO_POENC	0000391055	1	RREQ476909	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
12/06/2021	PO_POENC	0000391055	1	RREQ476909	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-2.80
12/06/2021	PO_POENC	0000391055	2	RREQ476909	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-65.44
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-100.95
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	108.77
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/06/2021	PO_POENC	0000391055	5	RREQ476909	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
12/06/2021	PO_POENC	0000391055	3	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	3	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	3	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
12/06/2021	PO_POENC	0000391055	4	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
12/06/2021	PO_POENC	0000391055	2	RREQ476909	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	2	RREQ476909	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
12/06/2021	PO_POENC	0000391055	2	RREQ476909	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-3.02
12/06/2021	PO_POENC	0000391055	2	RREQ476909	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-2.80

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/06/2021	PO_POENC	0000391055	3	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00
12/06/2021	PO_POENC	0000391055	3	RREQ476909	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		94.82
12/09/2021	AP_VOUCHER	01214335	1	P0000391055	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
12/09/2021	AP_VOUCHER	01214335	1	P0000391055	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		-3.02
12/09/2021	AP_VOUCHER	01214335	2	P0000391055	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
12/09/2021	AP_VOUCHER	01214335	2	P0000391055	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		-94.82
12/09/2021	AP_VOUCHER	01214335	3	P0000391055	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
12/09/2021	AP_VOUCHER	01214335	3	P0000391055	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		-3.02
12/09/2021	AP_VOUCHER	01214335	4	P0000391055	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
12/09/2021	AP_VOUCHER	01214335	4	P0000391055	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-70.51
12/10/2021	AP_VOUCHER	01214650	1	P0000391055	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
12/10/2021	AP_VOUCHER	01214650	1	P0000391055	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-108.77
12/14/2021	REQ_PREENC	REQ477701	1		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR		0.00		36.84
12/14/2021	REQ_PREENC	REQ477701	1		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR		0.00		0.00
12/14/2021	REQ_PREENC	REQ477701	2		Waxie Sanitary Supply/135953/04007 SCOTT CORELESS		0.00		173.04
12/14/2021	REQ_PREENC	REQ477701	2		Waxie Sanitary Supply/135953/04007 SCOTT CORELESS		0.00		0.00
12/14/2021	REQ_PREENC	REQ477701	3		Waxie Sanitary Supply/135953/WAXIE 24X24 6 MIC NAT		0.00		45.75
12/14/2021	REQ_PREENC	REQ477701	3		Waxie Sanitary Supply/135953/WAXIE 24X24 6 MIC NAT		0.00		0.00
12/15/2021	PO_POENC	0000391612	1	RREQ477701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/15/2021	PO_POENC	0000391612	1	RREQ477701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		39.70
12/15/2021	PO_POENC	0000391612	1	RREQ477701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
12/15/2021	PO_POENC	0000391612	1	RREQ477701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-39.70
12/15/2021	PO_POENC	0000391612	1	RREQ477701	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-36.84
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		186.45
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-49.30
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-45.75
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		186.45
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-0.01
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-186.45
12/15/2021	PO_POENC	0000391612	2	RREQ477701	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-173.04
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		49.30
12/15/2021	PO_POENC	0000391612	3	RREQ477701	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/20/2021	AP_VOUCHER	01216233	1	P0000391612	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00
12/20/2021	AP_VOUCHER	01216233	1	P0000391612	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00
12/20/2021	AP_VOUCHER	01216233	2	P0000391612	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-186.44
12/20/2021	AP_VOUCHER	01216233	2	P0000391612	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
12/20/2021	AP_VOUCHER	01216233	2	P0000391612	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-39.70

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_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	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/20/2021	AP_VOUCHER	01216233	3	P0000391612	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
12/20/2021	AP_VOUCHER	01216233	3	P0000391612	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
12/27/2021	REQ_PREENC	REQ477996	1		Grainger/135953/TK61857621T Rotary Surface Cleaner			0.00	322.26
12/27/2021	REQ_PREENC	REQ477996	1		Grainger/135953/TK61857621T Rotary Surface Cleaner			0.00	322.26
12/27/2021	REQ_PREENC	REQ477996	1		Grainger/135953/TK61857621T Rotary Surface Cleaner			0.00	0.00
12/27/2021	REQ_PREENC	REQ477996	1		Grainger/135953/TK61857621T Rotary Surface Cleaner			0.00	0.00
01/03/2022	PO_POENC	0000391833	1	RREQ477996	GRAINGER/TK61857621T Rotary Surface Cleaner 14 in			0.00	0.00
01/03/2022	PO_POENC	0000391833	1	RREQ477996	GRAINGER/TK61857621T Rotary Surface Cleaner 14 in			0.00	0.00
01/03/2022	PO_POENC	0000391833	1	RREQ477996	GRAINGER/TK61857621T Rotary Surface Cleaner 14 in			0.00	0.00
01/03/2022	PO_POENC	0000391833	1	RREQ477996	GRAINGER/TK61857621T Rotary Surface Cleaner 14 in			0.00	0.00
01/03/2022	PO_POENC	0000391833	1	RREQ477996	GRAINGER/TK61857621T Rotary Surface Cleaner 14 in			0.00	0.00
01/21/2022	AP_VOUCHER	01219780	1	P0000391833	GRAINGER/TK61857621T Rotary Surface Cle			0.00	0.00
01/21/2022	AP_VOUCHER	01219780	1	P0000391833	GRAINGER/TK61857621T Rotary Surface Cle			0.00	0.00
02/09/2022	PO_POENC	0000393478	1	RREQ480684	HD SUPPLY-001/Jumbo Debris Pan With Flip Up Handle			0.00	0.00
02/09/2022	PO_POENC	0000393478	1	RREQ480684	HD SUPPLY-001/Jumbo Debris Pan With Flip Up Handle			0.00	0.00
02/09/2022	PO_POENC	0000393478	1	RREQ480684	HD SUPPLY-001/Jumbo Debris Pan With Flip Up Handle			0.00	0.00
02/09/2022	PO_POENC	0000393478	1	RREQ480684	HD SUPPLY-001/Jumbo Debris Pan With Flip Up Handle			0.00	0.00
02/09/2022	REQ_PREENC	REQ480684	1		HD Supply/135953/Jumbo Debris Pan With Flip Up Han			0.00	36.88
02/09/2022	REQ_PREENC	REQ480684	1		HD Supply/135953/Jumbo Debris Pan With Flip Up Han			0.00	36.88
02/09/2022	REQ_PREENC	REQ480684	1		HD Supply/135953/Jumbo Debris Pan With Flip Up Han			0.00	0.00
02/09/2022	REQ_PREENC	REQ480684	1		HD Supply/135953/Jumbo Debris Pan With Flip Up Han			0.00	-36.88
04/04/2022	AP_VOUCHER	01231005	1	P0000393478	HD SUPPLY-001/Jumbo Debris Pan With Flip Up			0.00	0.00
04/04/2022	AP_VOUCHER	01231005	1	P0000393478	HD SUPPLY-001/Jumbo Debris Pan With Flip Up			0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	1		Waxie Sanitary Supply/135953/3M 19-IN BLACK HI-PRO			0.00	-60.00
04/13/2022	REQ_PREENC	REQ487032	1		Waxie Sanitary Supply/135953/3M 19-IN BLACK HI-PRO			0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	1		Waxie Sanitary Supply/135953/3M 19-IN BLACK HI-PRO			0.00	60.00
04/13/2022	REQ_PREENC	REQ487032	1		Waxie Sanitary Supply/135953/3M 19-IN BLACK HI-PRO			0.00	60.00
04/13/2022	REQ_PREENC	REQ487032	2		Waxie Sanitary Supply/135953/3M 19-IN BLACK THICKS			0.00	-61.12
04/13/2022	REQ_PREENC	REQ487032	2		Waxie Sanitary Supply/135953/3M 19-IN BLACK THICKS			0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	17		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID			0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	18		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR			0.00	-28.35
04/13/2022	REQ_PREENC	REQ487032	18		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR			0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	18		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR			0.00	28.35
04/13/2022	REQ_PREENC	REQ487032	18		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR			0.00	28.35
04/13/2022	REQ_PREENC	REQ487032	16		Waxie Sanitary Supply/135953/4603 23 IN FEATHER DU			0.00	-42.48
04/13/2022	REQ_PREENC	REQ487032	16		Waxie Sanitary Supply/135953/4603 23 IN FEATHER DU			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2022	REQ_PREENC	REQ487032	16		Waxie Sanitary Supply/135953/4603	23	IN FEATHER DU	0.00	42.48	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	16		Waxie Sanitary Supply/135953/4603	23	IN FEATHER DU	0.00	42.48	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	17		Waxie Sanitary Supply/135953/LABEL-		WAXIE GERMICID	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	17		Waxie Sanitary Supply/135953/LABEL-		WAXIE GERMICID	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	14		Waxie Sanitary Supply/135953/3316	1-1/2	IN STIFF PU	0.00	32.28	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	14		Waxie Sanitary Supply/135953/3316	1-1/2	IN STIFF PU	0.00	32.28	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	15		Waxie Sanitary Supply/135953/3120		POLY WOOL EXTEND	0.00	-57.95	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	15		Waxie Sanitary Supply/135953/3120		POLY WOOL EXTEND	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	15		Waxie Sanitary Supply/135953/3120		POLY WOOL EXTEND	0.00	57.95	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	15		Waxie Sanitary Supply/135953/3120		POLY WOOL EXTEND	0.00	57.95	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	13		Waxie Sanitary Supply/135953/14-IN		STRIP WASHER CO	0.00	-24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	13		Waxie Sanitary Supply/135953/14-IN		STRIP WASHER CO	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	13		Waxie Sanitary Supply/135953/14-IN		STRIP WASHER CO	0.00	24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	13		Waxie Sanitary Supply/135953/14-IN		STRIP WASHER CO	0.00	24.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	14		Waxie Sanitary Supply/135953/3316	1-1/2	IN STIFF PU	0.00	-32.28	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	14		Waxie Sanitary Supply/135953/3316	1-1/2	IN STIFF PU	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	11		Waxie Sanitary Supply/135953/3-FT	12/3	SJTW GFICI T	0.00	105.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	11		Waxie Sanitary Supply/135953/3-FT	12/3	SJTW GFICI T	0.00	105.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	12		Waxie Sanitary Supply/135953/MR.		CLEAN MAGIC ERASE	0.00	-40.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	12		Waxie Sanitary Supply/135953/MR.		CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	12		Waxie Sanitary Supply/135953/MR.		CLEAN MAGIC ERASE	0.00	40.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	12		Waxie Sanitary Supply/135953/MR.		CLEAN MAGIC ERASE	0.00	40.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	10		Waxie Sanitary Supply/135953/#5		KEY-BAK	0.00	-27.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	10		Waxie Sanitary Supply/135953/#5		KEY-BAK	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	10		Waxie Sanitary Supply/135953/#5		KEY-BAK	0.00	27.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	10		Waxie Sanitary Supply/135953/#5		KEY-BAK	0.00	27.24	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	11		Waxie Sanitary Supply/135953/3-FT	12/3	SJTW GFICI T	0.00	-105.44	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	11		Waxie Sanitary Supply/135953/3-FT	12/3	SJTW GFICI T	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	8		Waxie Sanitary Supply/135953/TURKISH		TOWELING RAGS	0.00	45.30	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	8		Waxie Sanitary Supply/135953/TURKISH		TOWELING RAGS	0.00	45.30	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	9		Waxie Sanitary Supply/135953/WAXIE	60	IN SPRING GR	0.00	-36.45	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	9		Waxie Sanitary Supply/135953/WAXIE	60	IN SPRING GR	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	9		Waxie Sanitary Supply/135953/WAXIE	60	IN SPRING GR	0.00	36.45	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	9		Waxie Sanitary Supply/135953/WAXIE	60	IN SPRING GR	0.00	36.45	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	7		Waxie Sanitary Supply/135953/BLUE		MICROFIBER TERRY	0.00	-31.04	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	7		Waxie Sanitary Supply/135953/BLUE		MICROFIBER TERRY	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487032	7		Waxie Sanitary Supply/135953/BLUE		MICROFIBER TERRY	0.00	31.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2022	REQ_PREENC	REQ487032	7		Waxie Sanitary Supply/135953/BLUE MICROFIBER TERRY		0.00		31.04
04/13/2022	REQ_PREENC	REQ487032	8		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS		0.00		-45.30
04/13/2022	REQ_PREENC	REQ487032	8		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS		0.00		0.00
04/13/2022	REQ_PREENC	REQ487032	5		Waxie Sanitary Supply/135953/WAXIE KLEENLINE 5000		0.00		79.44
04/13/2022	REQ_PREENC	REQ487032	5		Waxie Sanitary Supply/135953/WAXIE KLEENLINE 5000		0.00		79.44
04/13/2022	REQ_PREENC	REQ487032	6		Waxie Sanitary Supply/135953/7328 CAUTION BARRIER		0.00		-50.76
04/13/2022	REQ_PREENC	REQ487032	6		Waxie Sanitary Supply/135953/7328 CAUTION BARRIER		0.00		0.00
04/13/2022	REQ_PREENC	REQ487032	6		Waxie Sanitary Supply/135953/7328 CAUTION BARRIER		0.00		50.76
04/13/2022	REQ_PREENC	REQ487032	6		Waxie Sanitary Supply/135953/7328 CAUTION BARRIER		0.00		50.76
04/13/2022	REQ_PREENC	REQ487032	4		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		-306.00
04/13/2022	REQ_PREENC	REQ487032	4		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		0.00
04/13/2022	REQ_PREENC	REQ487032	4		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		306.00
04/13/2022	REQ_PREENC	REQ487032	4		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		306.00
04/13/2022	REQ_PREENC	REQ487032	5		Waxie Sanitary Supply/135953/WAXIE KLEENLINE 5000		0.00		-79.44
04/13/2022	REQ_PREENC	REQ487032	5		Waxie Sanitary Supply/135953/WAXIE KLEENLINE 5000		0.00		0.00
04/13/2022	REQ_PREENC	REQ487032	2		Waxie Sanitary Supply/135953/3M 19-IN BLACK THICKS		0.00		61.12
04/13/2022	REQ_PREENC	REQ487032	2		Waxie Sanitary Supply/135953/3M 19-IN BLACK THICKS		0.00		61.12
04/13/2022	REQ_PREENC	REQ487032	3		Waxie Sanitary Supply/135953/WAXIE W-300 UNDERCOAT		0.00		-159.88
04/13/2022	REQ_PREENC	REQ487032	3		Waxie Sanitary Supply/135953/WAXIE W-300 UNDERCOAT		0.00		0.00
04/13/2022	REQ_PREENC	REQ487032	3		Waxie Sanitary Supply/135953/WAXIE W-300 UNDERCOAT		0.00		159.88
04/13/2022	REQ_PREENC	REQ487032	3		Waxie Sanitary Supply/135953/WAXIE W-300 UNDERCOAT		0.00		159.88
04/14/2022	PO_POENC	0000397294	1	RREQ487032	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
04/14/2022	PO_POENC	0000397294	1	RREQ487032	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
04/14/2022	PO_POENC	0000397294	1	RREQ487032	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
04/14/2022	PO_POENC	0000397294	1	RREQ487032	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
04/14/2022	PO_POENC	0000397294	1	RREQ487032	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
04/14/2022	PO_POENC	0000397294	2	RREQ487032	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-61.12
04/14/2022	PO_POENC	0000397294	18	RREQ487032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397294	18	RREQ487032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-28.35
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
04/14/2022	PO_POENC	0000397294	18	RREQ487032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397294	18	RREQ487032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397294	18	RREQ487032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/14/2022	PO_POENC	0000397294	16	RREQ487032	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
04/14/2022	PO_POENC	0000397294	16	RREQ487032	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00
04/14/2022	PO_POENC	0000397294	17	RREQ487032	WAXIE-001/LABEL-	WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00
04/14/2022	PO_POENC	0000397294	15	RREQ487032	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	62.44
04/14/2022	PO_POENC	0000397294	15	RREQ487032	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	62.44
04/14/2022	PO_POENC	0000397294	15	RREQ487032	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-57.95
04/14/2022	PO_POENC	0000397294	16	RREQ487032	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-42.48
04/14/2022	PO_POENC	0000397294	16	RREQ487032	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-45.77
04/14/2022	PO_POENC	0000397294	16	RREQ487032	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00
04/14/2022	PO_POENC	0000397294	14	RREQ487032	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00
04/14/2022	PO_POENC	0000397294	14	RREQ487032	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	34.78
04/14/2022	PO_POENC	0000397294	14	RREQ487032	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	34.78
04/14/2022	PO_POENC	0000397294	14	RREQ487032	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-32.28
04/14/2022	PO_POENC	0000397294	15	RREQ487032	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-62.44
04/14/2022	PO_POENC	0000397294	15	RREQ487032	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00
04/14/2022	PO_POENC	0000397294	13	RREQ487032	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	-25.86
04/14/2022	PO_POENC	0000397294	13	RREQ487032	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	0.00
04/14/2022	PO_POENC	0000397294	13	RREQ487032	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	25.86
04/14/2022	PO_POENC	0000397294	13	RREQ487032	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	25.86
04/14/2022	PO_POENC	0000397294	13	RREQ487032	WAXIE-001/14-IN	STRIP WASHER COMPLETE		0.00	-24.00
04/14/2022	PO_POENC	0000397294	14	RREQ487032	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-34.78
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	113.61
04/14/2022	PO_POENC	0000397294	12	RREQ487032	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-40.00
04/14/2022	PO_POENC	0000397294	12	RREQ487032	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	43.10
04/14/2022	PO_POENC	0000397294	12	RREQ487032	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	43.10
04/14/2022	PO_POENC	0000397294	12	RREQ487032	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00
04/14/2022	PO_POENC	0000397294	12	RREQ487032	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-43.10
04/14/2022	PO_POENC	0000397294	10	RREQ487032	WAXIE-001/#5	KEY-BAK		0.00	29.35
04/14/2022	PO_POENC	0000397294	10	RREQ487032	WAXIE-001/#5	KEY-BAK		0.00	29.35
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-105.44
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	-113.61
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	0.00
04/14/2022	PO_POENC	0000397294	11	RREQ487032	WAXIE-001/3-FT	12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00	113.61
04/14/2022	PO_POENC	0000397294	9	RREQ487032	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00
04/14/2022	PO_POENC	0000397294	9	RREQ487032	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	39.27
04/14/2022	PO_POENC	0000397294	9	RREQ487032	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	39.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2022	PO_POENC	0000397294	10	RREQ487032	WAXIE-001/#5 KEY-BAK			0.00	-27.24	0.00	0.00
04/14/2022	PO_POENC	0000397294	10	RREQ487032	WAXIE-001/#5 KEY-BAK			0.00	0.00	-29.35	0.00
04/14/2022	PO_POENC	0000397294	10	RREQ487032	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	8	RREQ487032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-48.81	0.00
04/14/2022	PO_POENC	0000397294	8	RREQ487032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	8	RREQ487032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	48.81	0.00
04/14/2022	PO_POENC	0000397294	8	RREQ487032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	48.81	0.00
04/14/2022	PO_POENC	0000397294	9	RREQ487032	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-36.45	0.00	0.00
04/14/2022	PO_POENC	0000397294	9	RREQ487032	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-39.27	0.00
04/14/2022	PO_POENC	0000397294	7	RREQ487032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-33.45	0.00
04/14/2022	PO_POENC	0000397294	7	RREQ487032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	7	RREQ487032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	33.45	0.00
04/14/2022	PO_POENC	0000397294	7	RREQ487032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	33.45	0.00
04/14/2022	PO_POENC	0000397294	7	RREQ487032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-31.04	0.00	0.00
04/14/2022	PO_POENC	0000397294	8	RREQ487032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-45.30	0.00	0.00
04/14/2022	PO_POENC	0000397294	5	RREQ487032	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	85.60	0.00
04/14/2022	PO_POENC	0000397294	6	RREQ487032	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-50.76	0.00	0.00
04/14/2022	PO_POENC	0000397294	6	RREQ487032	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	54.69	0.00
04/14/2022	PO_POENC	0000397294	6	RREQ487032	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	54.69	0.00
04/14/2022	PO_POENC	0000397294	6	RREQ487032	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	6	RREQ487032	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	-54.69	0.00
04/14/2022	PO_POENC	0000397294	4	RREQ487032	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	329.72	0.00
04/14/2022	PO_POENC	0000397294	4	RREQ487032	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-306.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	5	RREQ487032	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-79.44	0.00	0.00
04/14/2022	PO_POENC	0000397294	5	RREQ487032	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	-85.60	0.00
04/14/2022	PO_POENC	0000397294	5	RREQ487032	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	5	RREQ487032	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00	85.60	0.00
04/14/2022	PO_POENC	0000397294	3	RREQ487032	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	3	RREQ487032	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	172.27	0.00
04/14/2022	PO_POENC	0000397294	3	RREQ487032	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	172.27	0.00
04/14/2022	PO_POENC	0000397294	4	RREQ487032	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-329.72	0.00
04/14/2022	PO_POENC	0000397294	4	RREQ487032	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	4	RREQ487032	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	329.72	0.00
04/14/2022	PO_POENC	0000397294	2	RREQ487032	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	-65.86	0.00
04/14/2022	PO_POENC	0000397294	2	RREQ487032	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397294	2	RREQ487032	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	65.86	0.00
04/14/2022	PO_POENC	0000397294	2	RREQ487032	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	65.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
04/14/2022	PO_POENC	0000397294	3	RREQ487032	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	-159.88	0.00
04/14/2022	PO_POENC	0000397294	3	RREQ487032	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	-172.27
04/15/2022	PO_POENC	0000397605	1	RREQ488454	GRAINGER/TK66591940T Key Reel Kevlar(r) Cord Exten			0.00	-22.41	0.00
04/15/2022	PO_POENC	0000397605	1	RREQ488454	GRAINGER/TK66591940T Key Reel Kevlar(r) Cord Exten			0.00	0.00	24.15
04/15/2022	PO_POENC	0000397605	2	RREQ488454	GRAINGER/TK66591941T Portable Carpet Spotter Clean			0.00	-219.97	0.00
04/15/2022	PO_POENC	0000397605	2	RREQ488454	GRAINGER/TK66591941T Portable Carpet Spotter Clean			0.00	0.00	237.02
04/15/2022	PO_POENC	0000397605	3	RREQ488454	GRAINGER/TK66591942T Broom Head and Handle Broom S			0.00	-49.34	0.00
04/15/2022	PO_POENC	0000397605	3	RREQ488454	GRAINGER/TK66591942T Broom Head and Handle Broom S			0.00	0.00	53.16
04/15/2022	REQ_PREENC	REQ488454	1		Grainger/135953/TK66591940T Key Reel Kevlar(r) Cor			0.00	22.41	0.00
04/15/2022	REQ_PREENC	REQ488454	2		Grainger/135953/TK66591941T Portable Carpet Spotte			0.00	219.97	0.00
04/15/2022	REQ_PREENC	REQ488454	3		Grainger/135953/TK66591942T Broom Head and Handle			0.00	49.34	0.00
04/20/2022	AP_VOUCHER	01233998	9	P0000397294	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-45.77
04/20/2022	AP_VOUCHER	01233998	10	P0000397294	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	10	P0000397294	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-48.81
04/20/2022	AP_VOUCHER	01233998	11	P0000397294	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	11	P0000397294	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	-39.27
04/20/2022	AP_VOUCHER	01233998	12	P0000397294	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	7	P0000397294	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	8	P0000397294	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	8	P0000397294	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00	-113.61
04/20/2022	AP_VOUCHER	01233998	9	P0000397294	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	4	P0000397294	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	5	P0000397294	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	-54.69
04/20/2022	AP_VOUCHER	01233998	5	P0000397294	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	6	P0000397294	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-30.55
04/20/2022	AP_VOUCHER	01233998	6	P0000397294	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	7	P0000397294	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	-172.27
04/20/2022	AP_VOUCHER	01233998	1	P0000397294	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-329.72
04/20/2022	AP_VOUCHER	01233998	2	P0000397294	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	2	P0000397294	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	-64.65
04/20/2022	AP_VOUCHER	01233998	3	P0000397294	WAXIE-001/#5 KEY-BAK			0.00	0.00	-29.35
04/20/2022	AP_VOUCHER	01233998	3	P0000397294	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	4	P0000397294	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-33.45
04/20/2022	AP_VOUCHER	01233998	15	P0000397294	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00	-65.86
04/20/2022	AP_VOUCHER	01233998	16	P0000397294	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233998	16	P0000397294	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-43.10
04/20/2022	AP_VOUCHER	01233998	17	P0000397294	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/20/2022	AP_VOUCHER	01233998	17	P0000397294	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE			0.00	0.00	-62.44	0.00	
04/20/2022	AP_VOUCHER	01233998	1	P0000397294	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	329.72	
04/20/2022	AP_VOUCHER	01233998	12	P0000397294	WAXIE-001/14-IN	STRIP WASHER COMPLETE			0.00	0.00	-25.86	0.00	
04/20/2022	AP_VOUCHER	01233998	13	P0000397294	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	85.60	
04/20/2022	AP_VOUCHER	01233998	13	P0000397294	WAXIE-001/WAXIE	KLEENLINE 5000 RECYCLEDT			0.00	0.00	-85.60	0.00	
04/20/2022	AP_VOUCHER	01233998	14	P0000397294	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	34.78	
04/20/2022	AP_VOUCHER	01233998	14	P0000397294	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-34.78	0.00	
04/20/2022	AP_VOUCHER	01233998	15	P0000397294	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD			0.00	0.00	0.00	65.86	
05/04/2022	REQ_PREENC	REQ490056	1		Grainger/124792/TK67426166T	Handheld Fuel Type Bat			0.00	424.06	0.00	0.00	
05/05/2022	PO_POENC	0000399047	1	RREQ490056	GRAINGER/TK67426166T	Handheld Fuel Type Battery Co			0.00	-424.06	0.00	0.00	
05/05/2022	PO_POENC	0000399047	1	RREQ490056	GRAINGER/TK67426166T	Handheld Fuel Type Battery Co			0.00	0.00	456.92	0.00	
05/05/2022	AP_VOUCHER	01237330	1	P0000397605	GRAINGER/TK66591941T	Portable Carpet Sp			0.00	0.00	-237.02	0.00	
05/05/2022	AP_VOUCHER	01237330	1	P0000397605	GRAINGER/TK66591941T	Portable Carpet Sp			0.00	0.00	0.00	237.02	
05/05/2022	AP_VOUCHER	01237331	1	P0000397605	GRAINGER/TK66591940T	Key Reel Kevlar(r			0.00	0.00	-24.15	0.00	
05/05/2022	AP_VOUCHER	01237331	1	P0000397605	GRAINGER/TK66591940T	Key Reel Kevlar(r			0.00	0.00	0.00	24.15	
05/05/2022	AP_VOUCHER	01237331	2	P0000397605	GRAINGER/TK66591942T	Broom Head and Han			0.00	0.00	-53.16	0.00	
05/05/2022	AP_VOUCHER	01237331	2	P0000397605	GRAINGER/TK66591942T	Broom Head and Han			0.00	0.00	0.00	53.16	
05/23/2022	AP_VOUCHER	01241265	1	P0000399047	GRAINGER/TK67426166T	Handheld Fuel Typ			0.00	0.00	-456.92	0.00	
05/23/2022	AP_VOUCHER	01241265	1	P0000399047	GRAINGER/TK67426166T	Handheld Fuel Typ			0.00	0.00	0.00	456.92	
Number of Transactions 400							Totals		1,669.76	5,781.00	0.00	0.00	4,111.24

Number of Transactions 400							Account	Totals 4000s	1,669.76	5,781.00	0.00	0.00	4,111.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	1362		07/01/2021/Load	2022 Preliminary 25% Budget for ac			456.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1230		07/01/2021/Remove	2022 Preliminary 25% Budget for			-456.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1366		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,825.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B			0.00	-1.14	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B			0.00	145.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol			0.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol			0.00	126.05	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	3		Waxie Sanitary Supply/135953/Scott	04007 Coreless			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	
0169	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/05/2021	REQ_PREENC	REQ472886	3		Waxie Sanitary Supply/135953/Scott 04007 Coreless	0.00	28.84	0.00	0.00
10/06/2021	CM_TRNXTN	0000008772	28276		000000000000008772 RREQ472886 Scott 02000 White R	0.00	-126.05	0.00	0.00
10/06/2021	CM_TRNXTN	0000008772	28276		000000000000008772 RREQ472886 Scott 02000 White R	0.00	0.00	0.00	135.82
10/06/2021	CM_TRNXTN	0000008775	28276		000000000000008775 RREQ472886 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	143.86
10/06/2021	CM_TRNXTN	0000008775	28276		000000000000008775 RREQ472886 Waxie 33x39 1.3 Mil	0.00	-143.86	0.00	0.00
10/06/2021	CM_TRNXTN	0000008779	28276		000000000000008779 RREQ472886 Scott 04007 Coreles	0.00	0.00	0.00	31.08
10/06/2021	CM_TRNXTN	0000008779	28276		000000000000008779 RREQ472886 Scott 04007 Coreles	0.00	-28.84	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	126.05	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	2		135953/Scott Luxury Foam Skin Cleanser 6/1L	0.00	312.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	2		135953/Scott Luxury Foam Skin Cleanser 6/1L	0.00	0.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	3		135953/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	73.00	0.00	0.00
11/03/2021	REQ_PREENC	REQ475131	3		135953/Georgia Pacific 23504 PRO Sfold Towel Brown	0.00	0.00	0.00	0.00
11/04/2021	CM_TRNXTN	0000008772	28399		000000000000008772 RREQ475131 Scott 02000 White R	0.00	0.00	0.00	135.82
11/04/2021	CM_TRNXTN	0000008772	28399		000000000000008772 RREQ475131 Scott 02000 White R	0.00	-126.05	0.00	0.00
11/04/2021	CM_TRNXTN	0000008774	28399		000000000000008774 RREQ475131 Scott Luxury Foam S	0.00	0.00	0.00	338.10
11/04/2021	CM_TRNXTN	0000008774	28399		000000000000008774 RREQ475131 Scott Luxury Foam S	0.00	-312.00	0.00	0.00
11/04/2021	CM_TRNXTN	0000008776	28399		000000000000008776 RREQ475131 Georgia Pacific 235	0.00	0.00	0.00	78.66
11/04/2021	CM_TRNXTN	0000008776	28399		000000000000008776 RREQ475131 Georgia Pacific 235	0.00	-73.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477028	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477028	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	-2.87	0.00	0.00
12/08/2021	CM_TRNXTN	0000008775	28500		000000000000008775 RREQ477028 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.13
12/08/2021	CM_TRNXTN	0000008775	28500		000000000000008775 RREQ477028 Waxie 33x39 1.3 Mil	0.00	-171.13	0.00	0.00
01/18/2022	REQ_PREENC	REQ478948	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478948	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
01/18/2022	REQ_PREENC	REQ478948	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	0.00	0.00	0.00
01/18/2022	REQ_PREENC	REQ478948	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-252.10	0.00	0.00
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772 RREQ478948 Scott 02000 White R	0.00	0.00	0.00	271.64
01/20/2022	CM_TRNXTN	0000008772	28630		000000000000008772 RREQ478948 Scott 02000 White R	0.00	-252.10	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	-2.98	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	1		Waxie Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	2		Waxie Sanitary Supply/135953/Scott 07006 2ply Core	0.00	188.64	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	2		Waxie Sanitary Supply/135953/Scott 07006 2ply Core	0.00	188.64	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	2		Waxie Sanitary Supply/135953/Scott 07006 2ply Core	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	2		Waxie Sanitary Supply/135953/Scott 07006 2ply Core	0.00	-188.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	00031	00	5717	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/09/2022	REQ_PREENC	REQ480667	3		Waxie Sanitary Supply/135953/Scott	Luxury Foam Ski	0.00	156.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	3		Waxie Sanitary Supply/135953/Scott	Luxury Foam Ski	0.00	156.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	3		Waxie Sanitary Supply/135953/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
02/09/2022	REQ_PREENC	REQ480667	3		Waxie Sanitary Supply/135953/Scott	Luxury Foam Ski	0.00	-156.00	0.00	0.00
02/10/2022	CM_TRNXTN	0000008773	28699		000000000000008773	RREQ480667 Scott 07006 2ply Co	0.00	0.00	0.00	205.52
02/10/2022	CM_TRNXTN	0000008773	28699		000000000000008773	RREQ480667 Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
02/10/2022	CM_TRNXTN	0000008774	28699		000000000000008774	RREQ480667 Scott Luxury Foam S	0.00	0.00	0.00	169.05
02/10/2022	CM_TRNXTN	0000008774	28699		000000000000008774	RREQ480667 Scott Luxury Foam S	0.00	-156.00	0.00	0.00
02/10/2022	CM_TRNXTN	0000008775	28699		000000000000008775	RREQ480667 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	171.02
02/10/2022	CM_TRNXTN	0000008775	28699		000000000000008775	RREQ480667 Waxie 33x39 1.3 Mil	0.00	-171.02	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	1		Waxie Sanitary Supply/135953/SCOTT	04460 2-PLY STA	0.00	51.34	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	1		Waxie Sanitary Supply/135953/SCOTT	04460 2-PLY STA	0.00	51.34	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	1		Waxie Sanitary Supply/135953/SCOTT	04460 2-PLY STA	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	1		Waxie Sanitary Supply/135953/SCOTT	04460 2-PLY STA	0.00	-51.34	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	2		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	132.25	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	2		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	132.25	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	2		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	2		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	-132.25	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	3		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	50.42	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	3		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	50.42	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	3		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	0.00	0.00	0.00
03/17/2022	REQ_PREENC	REQ483797	3		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	-50.42	0.00	0.00
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ483797 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.52
03/24/2022	CM_TRNXTN	0000008775	28887		000000000000008775	RREQ483797 Waxie 33x39 1.3 Mil	0.00	-132.25	0.00	0.00
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772	RREQ483797 Scott 02000 White R	0.00	0.00	0.00	54.33
04/05/2022	CM_TRNXTN	0000008772	28935		000000000000008772	RREQ483797 Scott 02000 White R	0.00	-50.42	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	-105.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	105.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	1		Waxie Sanitary Supply/135953/Waxie	33x39 1.3 Mil B	0.00	105.80	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	155.10	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	-155.10	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487054	2		Waxie Sanitary Supply/135953/Scott	02000 White Rol	0.00	155.10	0.00	0.00
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ483797 SCOTT 04460 2-PLY S	0.00	0.00	0.00	56.74
04/14/2022	CM_TRNXTN	0000008777	28949		000000000000008777	RREQ483797 SCOTT 04460 2-PLY S	0.00	-51.34	0.00	0.00
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ487054 Waxie 33x39 1.3 Mil	0.00	0.00	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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/21/2022	CM_TRNXTN	0000008775	29001		000000000000008775	RREQ487054	Waxie 33x39 1.3 Mil		0.00	-105.80	0.00	0.00	
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ487054	Scott 02000 White R		0.00	0.00	0.00	167.05	
04/28/2022	CM_TRNXTN	0000008772	29010		000000000000008772	RREQ487054	Scott 02000 White R		0.00	-155.10	0.00	0.00	

Number of Transactions		85		Totals					-572.28	1,825.00	0.00	0.00	2,397.28

Number of Transactions		85		Account		Totals 5000s			-572.28	1,825.00	0.00	0.00	2,397.28

Number of Transactions		485		Resource		Totals 00031			1,097.48	7,606.00	0.00	0.00	6,508.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1176				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2956	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,227.27	
08/06/2021	GL_JOURNAL	PAY0469353	412	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,250.40	
08/26/2021	GL_JOURNAL	PAY0470429	3820	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	250.08	
09/09/2021	GL_JOURNAL	PAY0470939	812	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,000.32	
09/30/2021	GL_JOURNAL	PAY0471927	5737	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	390.24	
10/07/2021	GL_JOURNAL	PAY0472314	1558	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,300.80	
10/21/2021	GL_JOURNAL	PAY0473048	4718	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.21	
10/28/2021	GL_JOURNAL	PAY0473405	5729	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,300.80	
11/08/2021	GL_JOURNAL	PAY0474170	1687	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,430.88	
11/24/2021	GL_JOURNAL	PAY0475232	5930	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,300.80	
12/08/2021	GL_JOURNAL	PAY0475886	1542	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	1,040.64	
12/29/2021	GL_JOURNAL	PAY0476618	6091	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	2621	5253775			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-672.09	
01/12/2022	GL_JOURNAL	SAL0477173	2625	5269970			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-250.08	
01/12/2022	GL_JOURNAL	SAL0477173	2629	5272690			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,000.32	
01/12/2022	GL_JOURNAL	SAL0477173	11109	5254083			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-555.18	
01/12/2022	GL_JOURNAL	SAL0477173	3638	5337778			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	3630	5319776			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	3619	5290620			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	3626	5315269			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	11114	5301440	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-22.21	
01/12/2022	GL_JOURNAL	SAL0477173	4460	5319785	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	4424	5290629	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-910.56	
01/12/2022	GL_JOURNAL	SAL0477173	3718	5258932	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	4407	5285493	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24	
01/12/2022	GL_JOURNAL	SAL0477173	3642	5351197	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	3634	5333107	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-1,300.80	
01/28/2022	GL_JOURNAL	PAY0477988	5867	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,300.80	
02/25/2022	GL_JOURNAL	PAY0479669	6047	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	260.16	
03/07/2022	GL_JOURNAL	PAY0480003	1561	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	650.40	
03/29/2022	GL_JOURNAL	PAY0481163	6001	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,430.88	
04/07/2022	GL_JOURNAL	PAY0481665	1557	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,430.88	
04/27/2022	GL_JOURNAL	PAY0482994	6064	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,170.72	
05/05/2022	GL_JOURNAL	PAY0483566	1736	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	650.40	
Number of Transactions 35							Totals	-6,894.24	0.00	0.00	6,894.24	
Number of Transactions 35							Account	Totals 2000s	-6,894.24	0.00	0.00	6,894.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3202	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1177	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	127.19	
10/21/2021	GL_JOURNAL	PAY0473048	9852	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.09	
01/12/2022	GL_JOURNAL	SAL0477173	11115	5301440	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.09	
01/12/2022	GL_JOURNAL	SAL0477173	11110	5254083	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-127.19	
05/05/2022	GL_JOURNAL	PAY0483566	3453	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	149.01	
Number of Transactions 6							Totals	-149.01	0.00	0.00	149.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0169	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1178				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9768	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	93.88
08/06/2021	GL_JOURNAL	PAY0469353	1373	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.00	95.67
08/26/2021	GL_JOURNAL	PAY0470429	12196	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	19.14
09/09/2021	GL_JOURNAL	PAY0470939	2685	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	76.52
09/30/2021	GL_JOURNAL	PAY0471927	17352	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	29.86
10/07/2021	GL_JOURNAL	PAY0472314	4704	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	99.51
10/21/2021	GL_JOURNAL	PAY0473048	15156	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	1.70
10/28/2021	GL_JOURNAL	PAY0473405	16927	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	99.51
11/08/2021	GL_JOURNAL	PAY0474170	5148	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	109.47
11/24/2021	GL_JOURNAL	PAY0475232	17360	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	99.51
12/08/2021	GL_JOURNAL	PAY0475886	4595	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	79.61
12/29/2021	GL_JOURNAL	PAY0476618	17816	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	79.61
01/12/2022	GL_JOURNAL	SAL0477173	2626	5269970			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-15.51
01/12/2022	GL_JOURNAL	SAL0477173	2622	5253775			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-41.67
01/12/2022	GL_JOURNAL	SAL0477173	2623	5253775			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-9.74
01/12/2022	GL_JOURNAL	SAL0477173	11116	5301440			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.38
01/12/2022	GL_JOURNAL	SAL0477173	11117	5301440			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-0.32
01/12/2022	GL_JOURNAL	SAL0477173	11111	5254083			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-34.42
01/12/2022	GL_JOURNAL	SAL0477173	11112	5254083			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-8.05
01/12/2022	GL_JOURNAL	SAL0477173	4426	5290629			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-56.45
01/12/2022	GL_JOURNAL	SAL0477173	4427	5290629			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-13.21
01/12/2022	GL_JOURNAL	SAL0477173	4465	5319785			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	4466	5319785			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	3635	5333107			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	3636	5333107			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-18.86
01/12/2022	GL_JOURNAL	SAL0477173	3645	5351197			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	3646	5351197			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	4415	5285493			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	3640	5337778			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-15.09
01/12/2022	GL_JOURNAL	SAL0477173	3719	5258932			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-77.53
01/12/2022	GL_JOURNAL	SAL0477173	3720	5258932			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-18.14
01/12/2022	GL_JOURNAL	SAL0477173	3627	5315269			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-80.65
01/12/2022	GL_JOURNAL	SAL0477173	2627	5269970			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	3622	5290620			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-5.66
01/12/2022	GL_JOURNAL	SAL0477173	3623	5290620			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-24.19
01/12/2022	GL_JOURNAL	SAL0477173	3631	5319776			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	-80.65

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
01/12/2022	GL_JOURNAL	SAL0477173	3632	5319776	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	3639	5337778	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-64.52	
01/12/2022	GL_JOURNAL	SAL0477173	3628	5315269	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	4416	5285493	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-24.20	
01/12/2022	GL_JOURNAL	SAL0477173	2630	5272690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-62.02	
01/12/2022	GL_JOURNAL	SAL0477173	2631	5272690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-14.50	
01/28/2022	GL_JOURNAL	PAY0477988	17264	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	99.51	
02/25/2022	GL_JOURNAL	PAY0479669	17952	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	19.90	
03/07/2022	GL_JOURNAL	PAY0480003	4767	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	49.75	
03/29/2022	GL_JOURNAL	PAY0481163	18109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	109.47	
04/07/2022	GL_JOURNAL	PAY0481665	4712	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	109.46	
04/27/2022	GL_JOURNAL	PAY0482994	18258	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	89.56	
05/05/2022	GL_JOURNAL	PAY0483566	5206	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	49.76	
Number of Transactions 50						Totals	-527.41	0.00	0.00	527.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00033	00	3502	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1179		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13224	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.62	
08/06/2021	GL_JOURNAL	PAY0469353	1945	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.62	
08/26/2021	GL_JOURNAL	PAY0470429	16666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.13	
09/09/2021	GL_JOURNAL	PAY0470939	3856	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.50	
09/30/2021	GL_JOURNAL	PAY0471927	35696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.36	
10/07/2021	GL_JOURNAL	PAY0472314	6695	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	6.52	
10/21/2021	GL_JOURNAL	PAY0473048	20641	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	35750	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.50	
11/08/2021	GL_JOURNAL	PAY0474170	7345	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	7.15	
11/24/2021	GL_JOURNAL	PAY0475232	36436	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.51	
12/08/2021	GL_JOURNAL	PAY0475886	6544	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	5.20	
12/29/2021	GL_JOURNAL	PAY0476618	37187	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	5.21	
01/12/2022	GL_JOURNAL	SAL0477173	11118	5301440	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.11	
01/12/2022	GL_JOURNAL	SAL0477173	2624	5253775	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.34	
01/12/2022	GL_JOURNAL	SAL0477173	2632	5272690	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-0.50	
01/12/2022	GL_JOURNAL	SAL0477173	4422	5285493	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-12.36	

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

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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							
0169	00033	00	3502	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
01/12/2022	GL_JOURNAL	SAL0477173	3629	5315269	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	3633	5319776	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	3625	5290620	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-1.96		
01/12/2022	GL_JOURNAL	SAL0477173	2628	5269970	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.13		
01/12/2022	GL_JOURNAL	SAL0477173	3721	5258932	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.62		
01/12/2022	GL_JOURNAL	SAL0477173	3641	5337778	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.20		
01/12/2022	GL_JOURNAL	SAL0477173	3651	5351197	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-5.21		
01/12/2022	GL_JOURNAL	SAL0477173	3637	5333107	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-6.51		
01/12/2022	GL_JOURNAL	SAL0477173	4475	5319785	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.65		
01/12/2022	GL_JOURNAL	SAL0477173	4430	5290629	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	11113	5254083	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-0.28		
01/28/2022	GL_JOURNAL	PAY0477988	36563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	6.50		
02/25/2022	GL_JOURNAL	PAY0479669	37639	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1.30		
03/07/2022	GL_JOURNAL	PAY0480003	6809	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3.25		
03/29/2022	GL_JOURNAL	PAY0481163	37994	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	7.15		
04/07/2022	GL_JOURNAL	PAY0481665	6696	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	7.16		
04/27/2022	GL_JOURNAL	PAY0482994	38290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	5.85		
05/05/2022	GL_JOURNAL	PAY0483566	7393	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3.25		
Number of Transactions 35										Totals	-34.46	0.00	0.00	0.00	34.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	7	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3117	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	33.87		
08/06/2021	GL_JOURNAL	PWC0469381	3118	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	34.51		
09/09/2021	GL_JOURNAL	PWC0470959	3671	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.90		
09/09/2021	GL_JOURNAL	PWC0470959	3672	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	27.61		
10/08/2021	GL_JOURNAL	PWC0472326	6236	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	10.77		
10/08/2021	GL_JOURNAL	PWC0472326	6237	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.90		
11/08/2021	GL_JOURNAL	PWC0474182	31199	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	0.61		
11/08/2021	GL_JOURNAL	PWC0474182	31200	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	35.90		
11/08/2021	GL_JOURNAL	PWC0474182	31201	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	39.49		
12/08/2021	GL_JOURNAL	PWC0475908	6496	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	28.72		
12/08/2021	GL_JOURNAL	PWC0475908	6497	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	35.90		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	5723	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P						
						0.00		0.00	28.72		
01/12/2022	GL_JOURNAL	SAL0477173	5515	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr						
						0.00		0.00	-318.90		
02/08/2022	GL_JOURNAL	PWC0478625	18114	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa						
						0.00		0.00	35.90		
03/08/2022	GL_JOURNAL	PWC0480053	8580	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						
						0.00		0.00	7.18		
03/08/2022	GL_JOURNAL	PWC0480053	8581	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P						
						0.00		0.00	17.95		
04/07/2022	GL_JOURNAL	PWC0481695	10098	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						
						0.00		0.00	39.49		
04/07/2022	GL_JOURNAL	PWC0481695	10099	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay						
						0.00		0.00	39.49		
05/05/2022	GL_JOURNAL	PWC0483593	917	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
						0.00		0.00	17.95		
05/05/2022	GL_JOURNAL	PWC0483593	918	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr						
						0.00		0.00	32.31		
Number of Transactions 21						Totals	-190.27	0.00	0.00	190.27	
Number of Transactions 112						Account	Totals 3000s	-901.15	0.00	0.00	901.15
Number of Transactions 147						Resource	Totals 00033	-7,795.39	0.00	0.00	7,795.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00098	00	2101	1130	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1083		09/14/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6267	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	6267	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	-1,782.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	1084		09/14/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	2,521.24		
09/15/2021	GL_JOURNAL	SAL0471276	6269	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6268	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	-2,521.24		
09/15/2021	GL_JOURNAL	SAL0471276	6269	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

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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>						
0169	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
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>						
0169	00098	00	2112	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech														
09/15/2021	GL_BD_JRNL	0000471297	1085				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6270	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,145.00	
09/15/2021	GL_JOURNAL	SAL0471276	6270	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,145.00	
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>						
0169	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1086				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6271	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	891.00	
09/15/2021	GL_JOURNAL	SAL0471276	6271	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-891.00	
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>						
0169	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	1087				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6272	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6273	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6273	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6272	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-3,960.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	1088		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1089		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8414	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			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>					
0169	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1090		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8415	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00098	00	3302	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1091		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0169	00098	00	3302	1130 5770 01000 4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_JOURNAL	SAL0471276	8412	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-25.84
Number of Transactions 3						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>				
	0169	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	1092		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	302.94
09/15/2021	GL_JOURNAL	SAL0471276	8418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-302.94
09/15/2021	GL_JOURNAL	SAL0471276	8418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-227.21
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>				
	0169	00098	00	3302	3140 0000 01000 3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	1093		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8416	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	8416	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

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>				
	0169	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	1094		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8419	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	32.82
09/15/2021	GL_JOURNAL	SAL0471276	8419	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-32.82
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

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>		
0169	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1095		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10558	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
							0.00	0.00	1.25	
09/15/2021	GL_JOURNAL	SAL0471276	10559	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.98	
							0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10559	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.98	
							0.00	0.00	-0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10558	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.25	
							0.00	0.00	-1.25	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1096		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10560	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.06	
							0.00	0.00	1.06	
09/15/2021	GL_JOURNAL	SAL0471276	10560	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.06	
							0.00	0.00	-1.06	
Number of Transactions 3							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>		
0169	00098	00	3502	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1097		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10557	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.88	
							0.00	0.00	0.88	
09/15/2021	GL_JOURNAL	SAL0471276	10557	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.88	
							0.00	0.00	-0.88	
Number of Transactions 3							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>		
0169	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	1098		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10562	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.98	
							0.00	0.00	1.98	
09/15/2021	GL_JOURNAL	SAL0471276	10563	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.48	
							0.00	0.00	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10562	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.98	
							0.00	0.00	-1.98	
09/15/2021	GL_JOURNAL	SAL0471276	10563	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.48	
							0.00	0.00	-1.48	

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	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>					
		0169	00098	00	3502	2700 0000 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	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>					
		0169	00098	00	3502	3140 0000 01000 3402	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_BD_JRNL	0000471297	1099		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10561	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	10561	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	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>					
		0169	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	1100		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10564	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.21	
	09/15/2021	GL_JOURNAL	SAL0471276	10564	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.21	
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>					
		0169	00098	00	3602	1110 5750 01000 4216	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
	09/15/2021	GL_BD_JRNL	0000471297	1101		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12702	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	69.59	
	09/15/2021	GL_JOURNAL	SAL0471276	12703	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	12702	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-69.59	
	09/15/2021	GL_JOURNAL	SAL0471276	12703	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00098	00	3602	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		1102	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12704 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	59.20
09/15/2021	GL_JOURNAL	SAL0471276		12704 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-59.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00098	00	3602	1130	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		1103	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12701 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276		12701 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-49.18
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>					
	0169	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		1104	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12707 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276		12706 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276		12706 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276		12707 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-81.97
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>					
	0169	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		1105	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12705 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		12705 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-24.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0169	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	1106	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	11.84
09/15/2021	GL_JOURNAL	SAL0471276	12708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-11.84
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 66						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 88						Resource	Totals 00098	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>			
0169	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2021	GL_BD_JRNL	0000469357	86	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	366	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,037.45
09/09/2021	GL_JOURNAL	PAY0470939	734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,821.65
10/07/2021	GL_JOURNAL	PAY0472314	1458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,437.28
10/21/2021	GL_JOURNAL	PAY0473048	4667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	114.37
11/08/2021	GL_JOURNAL	PAY0474170	1581	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	1,290.59
12/08/2021	GL_JOURNAL	PAY0475886	1446	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,916.37
01/06/2022	GL_JOURNAL	PAY0476887	609	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	1,260.78
02/08/2022	GL_JOURNAL	PAY0478612	1891	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,796.61
03/07/2022	GL_JOURNAL	PAY0480003	1453	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1,491.86
04/07/2022	GL_JOURNAL	PAY0481665	1453	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	1,557.05
05/05/2022	GL_JOURNAL	PAY0483566	1631	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	838.41
06/08/2022	GL_JOURNAL	PAY0486143	1705	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,697.75
07/08/2022	GL_JOURNAL	PAY0488108	1392	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,807.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	05100	00	2251	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									

Number of Transactions 14 Totals -18,067.42 0.00 0.00 0.00 18,067.42

Number of Transactions 14 Account Totals 2000s -18,067.42 0.00 0.00 0.00 18,067.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	05100	00	3202	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions								

06/08/2022	GL_BD_JRNL	0000486146	126	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	3555	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	-29.80

Number of Transactions 2 Totals 29.80 0.00 0.00 0.00 -29.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	05100	00	3302	5000	8100	01000	0000	2022
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469357	87	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1374	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	79.36
09/09/2021	GL_JOURNAL	PAY0470939	2686	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	139.37
10/07/2021	GL_JOURNAL	PAY0472314	4706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	109.95
10/21/2021	GL_JOURNAL	PAY0473048	15164	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.75
11/08/2021	GL_JOURNAL	PAY0474170	5150	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	98.73
12/08/2021	GL_JOURNAL	PAY0475886	4596	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	146.59
01/06/2022	GL_JOURNAL	PAY0476887	2068	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	96.45
02/08/2022	GL_JOURNAL	PAY0478612	5923	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	137.44
03/07/2022	GL_JOURNAL	PAY0480003	4768	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	114.13
04/07/2022	GL_JOURNAL	PAY0481665	4713	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	119.11
05/05/2022	GL_JOURNAL	PAY0483566	5207	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	64.14
06/08/2022	GL_JOURNAL	PAY0486143	5395	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	129.89
07/08/2022	GL_JOURNAL	PAY0488108	5272	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	138.25

Number of Transactions 14 Totals -1,382.16 0.00 0.00 0.00 1,382.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	05100	00	3502	5000	8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469357	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1946	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.52	
09/09/2021	GL_JOURNAL	PAY0470939	3857	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.92	
10/07/2021	GL_JOURNAL	PAY0472314	6697	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	7.19	
10/21/2021	GL_JOURNAL	PAY0473048	20649	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.58	
11/08/2021	GL_JOURNAL	PAY0474170	7347	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	6.45	
12/08/2021	GL_JOURNAL	PAY0475886	6545	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	9.58	
01/06/2022	GL_JOURNAL	PAY0476887	2990	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	6.31	
02/08/2022	GL_JOURNAL	PAY0478612	8373	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	8.98	
03/07/2022	GL_JOURNAL	PAY0480003	6810	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	7.46	
04/07/2022	GL_JOURNAL	PAY0481665	6697	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	7.78	
05/05/2022	GL_JOURNAL	PAY0483566	7394	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	4.19	
06/08/2022	GL_JOURNAL	PAY0486143	7629	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	8.49	
07/08/2022	GL_JOURNAL	PAY0488108	7399	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	9.03	
Number of Transactions 14						Totals	-77.48	0.00	0.00	77.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	05100	00	3602	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	8		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3119	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	28.63
09/09/2021	GL_JOURNAL	PWC0470959	3673	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	50.28
10/08/2021	GL_JOURNAL	PWC0472326	6238	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	39.67
11/08/2021	GL_JOURNAL	PWC0474182	31203	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	35.62
11/08/2021	GL_JOURNAL	PWC0474182	31202	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	3.16
12/08/2021	GL_JOURNAL	PWC0475908	6498	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	52.89
01/06/2022	GL_JOURNAL	PWC0476893	5724	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	34.80
02/08/2022	GL_JOURNAL	PWC0478625	18115	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	49.59
03/08/2022	GL_JOURNAL	PWC0480053	8582	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	41.18
04/07/2022	GL_JOURNAL	PWC0481695	10100	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	42.97
05/05/2022	GL_JOURNAL	PWC0483593	919	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	23.14
06/08/2022	GL_JOURNAL	PWC0486184	4537	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	46.86
07/08/2022	GL_JOURNAL	PWC0488122	6492	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	49.88

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
0169	05100	00	3602	5000	8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -498.67 0.00 0.00 0.00 498.67

Number of Transactions 44 Account Totals 3000s -1,928.51 0.00 0.00 0.00 1,928.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	6	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	34	04/20/2022/Transfer of appropriations to allocate				143.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	89	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	97	04/20/2022/Transfer of appropriations to allocate				29.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	105	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	153	04/20/2022/Transfer of appropriations to allocate				123.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	571	04/20/2022/Transfer of appropriations to allocate				116.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	601	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	387	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	413	04/20/2022/Transfer of appropriations to allocate				136.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	422	04/20/2022/Transfer of appropriations to allocate				163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	480	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	489	04/20/2022/Transfer of appropriations to allocate				88.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	499	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	162	04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	186	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	205	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	251	04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	302	04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	366	04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	571	04/20/2022/Transfer of appropriations to transfer				-116.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	601	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	387	04/20/2022/Transfer of appropriations to transfer				-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	413	04/20/2022/Transfer of appropriations to transfer				-136.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	422	04/20/2022/Transfer of appropriations to transfer				-163.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	480	04/20/2022/Transfer of appropriations to transfer				-109.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	489	04/20/2022/Transfer of appropriations to transfer				-88.00	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>		
0169	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482520	499		04/20/2022/Transfer of appropriations to transfer		-109.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	162		04/20/2022/Transfer of appropriations to transfer		-82.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	186		04/20/2022/Transfer of appropriations to transfer		-54.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	205		04/20/2022/Transfer of appropriations to transfer		-109.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	251		04/20/2022/Transfer of appropriations to transfer		-54.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	302		04/20/2022/Transfer of appropriations to transfer		-82.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	366		04/20/2022/Transfer of appropriations to transfer		-109.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	6		04/20/2022/Transfer of appropriations to transfer		-54.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	34		04/20/2022/Transfer of appropriations to transfer		-143.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	89		04/20/2022/Transfer of appropriations to transfer		-109.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	97		04/20/2022/Transfer of appropriations to transfer		-29.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	105		04/20/2022/Transfer of appropriations to transfer		-109.00		0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	153		04/20/2022/Transfer of appropriations to transfer		-123.00		0.00	0.00
Number of Transactions 40						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>		
0169	05100	00	9780	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/13/2021	GL_BD_JRNL	0000471161	16		08/31/2021/Transfer of appropriations to allocate		54.00		0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	17		08/31/2021/Transfer of appropriations to allocate		54.00		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	24		01/31/2022/Accept budget and spend income received		204.15		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	27		01/31/2022/Accept budget and spend income received		81.66		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	46		01/31/2022/Accept budget and spend income received		112.29		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	102		01/31/2022/Accept budget and spend income received		145.16		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	106		01/31/2022/Accept budget and spend income received		54.44		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	124		01/31/2022/Accept budget and spend income received		27.22		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	145		01/31/2022/Accept budget and spend income received		54.44		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	157		01/31/2022/Accept budget and spend income received		102.10		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	221		01/31/2022/Accept budget and spend income received		54.44		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	231		01/31/2022/Accept budget and spend income received		29.36		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	243		01/31/2022/Accept budget and spend income received		54.44		0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	354		01/31/2022/Accept budget and spend income received		27.22		0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	24		01/31/2022/Accept budget and spend income received		-204.15		0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	27		01/31/2022/Accept budget and spend income received		-81.66		0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	46		01/31/2022/Accept budget and spend income received		-112.29		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0169	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/07/2022	GL_BD_JRNL	0000478510	102		01/31/2022/Accept budget and spend income received				-145.16		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	106		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	124		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	145		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	157		01/31/2022/Accept budget and spend income received				-102.10		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	221		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	231		01/31/2022/Accept budget and spend income received				-29.36		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	243		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	354		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	24		04/20/2022/Transfer of appropriations to allocate				204.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	27		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	46		04/20/2022/Transfer of appropriations to allocate				112.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	102		04/20/2022/Transfer of appropriations to allocate				145.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	106		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	124		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	145		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	157		04/20/2022/Transfer of appropriations to allocate				102.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	221		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	231		04/20/2022/Transfer of appropriations to allocate				29.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	243		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	354		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	11		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	117		04/20/2022/Transfer of appropriations to allocate				408.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	121		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	126		04/20/2022/Transfer of appropriations to allocate				44.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	132		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	186		04/20/2022/Transfer of appropriations to allocate				61.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	197		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	216		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	236		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	290		04/20/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	292		04/20/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	21		04/20/2022/Transfer of appropriations to allocate				92.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	39		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	81		04/20/2022/Transfer of appropriations to allocate				92.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	83		04/20/2022/Transfer of appropriations to allocate				92.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	106		04/20/2022/Transfer of appropriations to allocate				36.00		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						
0169	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
04/20/2022	GL_BD_JRNL	0000482517	148		04/20/2022/Transfer of appropriations to allocate					34.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	794		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	824		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	397		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	449		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	465		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	514		04/20/2022/Transfer of appropriations to allocate					102.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	729		04/20/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	792		04/20/2022/Transfer of appropriations to allocate					122.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	159		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	215		04/20/2022/Transfer of appropriations to allocate					61.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	221		04/20/2022/Transfer of appropriations to allocate					92.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	239		04/20/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	320		04/20/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	364		04/20/2022/Transfer of appropriations to allocate					163.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1106		04/20/2022/Transfer of appropriations to transfer					88.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1116		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1188		04/20/2022/Transfer of appropriations to transfer					116.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1218		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	919		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	983		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1004		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1030		04/20/2022/Transfer of appropriations to transfer					136.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1039		04/20/2022/Transfer of appropriations to transfer					163.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1097		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	722		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	770		04/20/2022/Transfer of appropriations to transfer					123.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	779		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	803		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	822		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	868		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	623		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	651		04/20/2022/Transfer of appropriations to transfer					143.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	706		04/20/2022/Transfer of appropriations to transfer					109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	714		04/20/2022/Transfer of appropriations to transfer					29.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	240		05/31/2022/Transfer of appropriations for Resource					92.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	241		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
06/13/2022	GL_BD_JRNL	0000486546	242		05/31/2022/Transfer	of appropriations	for Resource	92.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	243		05/31/2022/Transfer	of appropriations	for Resource	92.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	244		05/31/2022/Transfer	of appropriations	for Resource	159.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	245		05/31/2022/Transfer	of appropriations	for Resource	51.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	252		05/31/2022/Transfer	of appropriations	for Resource	41.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	246		05/31/2022/Transfer	of appropriations	for Resource	170.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	247		05/31/2022/Transfer	of appropriations	for Resource	122.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	248		05/31/2022/Transfer	of appropriations	for Resource	82.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	249		05/31/2022/Transfer	of appropriations	for Resource	91.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	250		05/31/2022/Transfer	of appropriations	for Resource	153.00	0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	251		05/31/2022/Transfer	of appropriations	for Resource	102.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	484		06/30/2022/Transfer	of appropriations	to allocate	163.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	485		06/30/2022/Transfer	of appropriations	to allocate	191.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	486		06/30/2022/Transfer	of appropriations	to allocate	109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	487		06/30/2022/Transfer	of appropriations	to allocate	109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	488		06/30/2022/Transfer	of appropriations	to allocate	122.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	489		06/30/2022/Transfer	of appropriations	to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	502		06/30/2022/Transfer	of appropriations	to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	503		06/30/2022/Transfer	of appropriations	to allocate	109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	496		06/30/2022/Transfer	of appropriations	to allocate	95.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	497		06/30/2022/Transfer	of appropriations	to allocate	153.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	498		06/30/2022/Transfer	of appropriations	to allocate	109.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	499		06/30/2022/Transfer	of appropriations	to allocate	214.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	500		06/30/2022/Transfer	of appropriations	to allocate	163.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	501		06/30/2022/Transfer	of appropriations	to allocate	122.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	490		06/30/2022/Transfer	of appropriations	to allocate	395.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	491		06/30/2022/Transfer	of appropriations	to allocate	153.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	492		06/30/2022/Transfer	of appropriations	to allocate	54.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	493		06/30/2022/Transfer	of appropriations	to allocate	122.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	494		06/30/2022/Transfer	of appropriations	to allocate	122.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	495		06/30/2022/Transfer	of appropriations	to allocate	41.00	0.00	0.00	0.00	
Number of Transactions 122						Totals		9,693.00	9,693.00	0.00	0.00	0.00
Number of Transactions 162						Account	Totals 9000s	9,693.00	9,693.00	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	
0169	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 220														
Resource									Totals 05100	-10,302.93	9,693.00	0.00	0.00	19,995.93
0169	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1363		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1231		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1367		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474863	1		Scholastic Inc/108550/Scholastic News Grade 5				0.00	416.00	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474863	2		Scholastic Inc/108550/Shipping and Handling at 10%				0.00	41.60	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474865	1		Scholastic Inc/108550/Scholastic magazine order gr				0.00	339.60	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474865	2		Scholastic Inc/108550/Scholastic Grade 4 Dynamath				0.00	83.88	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474865	3		Scholastic Inc/108550/Scholastic Grade 4 Science W				0.00	113.88	0.00	0.00	0.00	
10/29/2021	REQ_PREENC	REQ474865	4		Scholastic Inc/108550/Shipping and Handling at 10%				0.00	53.74	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389591	1	RREQ474863	SCHOLASTIC, IN/Scholastic News Grade 5/6				0.00	-416.00	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389591	1	RREQ474863	SCHOLASTIC, IN/Scholastic News Grade 5/6				0.00	0.00	448.24	0.00	0.00	
10/29/2021	PO_POENC	0000389591	2	RREQ474863	SCHOLASTIC, IN/Shipping and Handling at 10% for Gr				0.00	-41.60	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389591	2	RREQ474863	SCHOLASTIC, IN/Shipping and Handling at 10% for Gr				0.00	0.00	44.82	0.00	0.00	
10/29/2021	PO_POENC	0000389606	1	RREQ474865	SCHOLASTIC, IN/Scholastic magazine order grade 4 S				0.00	0.00	365.92	0.00	0.00	
10/29/2021	PO_POENC	0000389606	1	RREQ474865	SCHOLASTIC, IN/Scholastic magazine order grade 4 S				0.00	0.00	365.92	0.00	0.00	
10/29/2021	PO_POENC	0000389606	1	RREQ474865	SCHOLASTIC, IN/Scholastic magazine order grade 4 S				0.00	0.00	-1.05	0.00	0.00	
10/29/2021	PO_POENC	0000389606	1	RREQ474865	SCHOLASTIC, IN/Scholastic magazine order grade 4 S				0.00	0.00	-365.92	0.00	0.00	
10/29/2021	PO_POENC	0000389606	1	RREQ474865	SCHOLASTIC, IN/Scholastic magazine order grade 4 S				0.00	-339.60	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389606	2	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath print a				0.00	-83.88	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389606	4	RREQ474865	SCHOLASTIC, IN/Shipping and Handling at 10% for Sc				0.00	0.00	57.90	0.00	0.00	
10/29/2021	PO_POENC	0000389606	4	RREQ474865	SCHOLASTIC, IN/Shipping and Handling at 10% for Sc				0.00	0.00	57.90	0.00	0.00	
10/29/2021	PO_POENC	0000389606	3	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Science World pr				0.00	0.00	-0.35	0.00	0.00	
10/29/2021	PO_POENC	0000389606	3	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Science World pr				0.00	0.00	122.71	0.00	0.00	
10/29/2021	PO_POENC	0000389606	3	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Science World pr				0.00	0.00	122.71	0.00	0.00	
10/29/2021	PO_POENC	0000389606	4	RREQ474865	SCHOLASTIC, IN/Shipping and Handling at 10% for Sc				0.00	-53.74	0.00	0.00	0.00	
10/29/2021	PO_POENC	0000389606	4	RREQ474865	SCHOLASTIC, IN/Shipping and Handling at 10% for Sc				0.00	0.00	-57.90	0.00	0.00	
10/29/2021	PO_POENC	0000389606	4	RREQ474865	SCHOLASTIC, IN/Shipping and Handling at 10% for Sc				0.00	0.00	-0.16	0.00	0.00	
10/29/2021	PO_POENC	0000389606	2	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath print a				0.00	0.00	-90.38	0.00	0.00	
10/29/2021	PO_POENC	0000389606	2	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath print a				0.00	0.00	-0.26	0.00	0.00	
10/29/2021	PO_POENC	0000389606	2	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath print a				0.00	0.00	90.38	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0169	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/29/2021	PO_POENC	0000389606	2	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath print a		0.00		0.00
10/29/2021	PO_POENC	0000389606	3	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Science World pr		0.00	-113.88	0.00
10/29/2021	PO_POENC	0000389606	3	RREQ474865	SCHOLASTIC, IN/Scholastic Grade 4 Science World pr		0.00	0.00	-122.71
11/04/2021	REQ_PREENC	REQ475240	1		Scholastic Inc/108550/Scholastic Grade 3 Dynamath		0.00	139.80	0.00
11/04/2021	REQ_PREENC	REQ475240	2		Scholastic Inc/108550/Scholastic Grade 3 Super Sci		0.00	149.80	0.00
11/04/2021	REQ_PREENC	REQ475240	3		Scholastic Inc/108550/Grade 3 Storyworks print and		0.00	169.80	0.00
11/04/2021	REQ_PREENC	REQ475240	4		Scholastic Inc/108550/Shipping and Handling at 10%		0.00	45.94	0.00
11/04/2021	PO_POENC	0000389852	1	RREQ475240	SCHOLASTIC, IN/Scholastic Grade 3 Dynamath print a		0.00	-139.80	0.00
11/04/2021	PO_POENC	0000389852	1	RREQ475240	SCHOLASTIC, IN/Scholastic Grade 3 Dynamath print a		0.00	0.00	150.63
11/04/2021	PO_POENC	0000389852	2	RREQ475240	SCHOLASTIC, IN/Scholastic Grade 3 Super Science pr		0.00	-149.80	0.00
11/04/2021	PO_POENC	0000389852	2	RREQ475240	SCHOLASTIC, IN/Scholastic Grade 3 Super Science pr		0.00	0.00	161.41
11/04/2021	PO_POENC	0000389852	3	RREQ475240	SCHOLASTIC, IN/Grade 3 Storyworks print and digita		0.00	-169.80	0.00
11/04/2021	PO_POENC	0000389852	3	RREQ475240	SCHOLASTIC, IN/Grade 3 Storyworks print and digita		0.00	0.00	182.96
11/04/2021	PO_POENC	0000389852	4	RREQ475240	SCHOLASTIC, IN/Shipping and Handling at 10% for Gr		0.00	-45.94	0.00
11/04/2021	PO_POENC	0000389852	4	RREQ475240	SCHOLASTIC, IN/Shipping and Handling at 10% for Gr		0.00	0.00	49.50
12/01/2021	AP_VOUCHER	01212974	1	P0000389606	SCHOLASTIC, IN/Scholastic magazine order gra		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212974	1	P0000389606	SCHOLASTIC, IN/Scholastic magazine order gra		0.00	0.00	-364.87
12/01/2021	AP_VOUCHER	01212974	2	P0000389606	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath		0.00	0.00	-90.12
12/01/2021	AP_VOUCHER	01212974	2	P0000389606	SCHOLASTIC, IN/Scholastic Grade 4 Dynamath		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212974	3	P0000389606	SCHOLASTIC, IN/Scholastic Grade 4 Science W		0.00	0.00	-122.36
12/01/2021	AP_VOUCHER	01212974	3	P0000389606	SCHOLASTIC, IN/Scholastic Grade 4 Science W		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212974	4	P0000389606	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	-57.74
12/01/2021	AP_VOUCHER	01212974	4	P0000389606	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212976	1	P0000389591	SCHOLASTIC, IN/Scholastic News Grade 5/6		0.00	0.00	-448.24
12/01/2021	AP_VOUCHER	01212976	1	P0000389591	SCHOLASTIC, IN/Scholastic News Grade 5/6		0.00	0.00	0.00
12/01/2021	AP_VOUCHER	01212976	2	P0000389591	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	-44.82
12/01/2021	AP_VOUCHER	01212976	2	P0000389591	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	28	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.00
12/09/2021	GL_JOURNAL	UTX0476002	32	SCHOLASTIC	11/30/2021/Use Tax_JPMorgan Ch: October 16 2021 th		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	977	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	978	SCHOLASTIC	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218389	1	P0000389852	SCHOLASTIC, IN/Scholastic Grade 3 Dynamath		0.00	0.00	-150.63
01/12/2022	AP_VOUCHER	01218389	1	P0000389852	SCHOLASTIC, IN/Scholastic Grade 3 Dynamath		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218389	2	P0000389852	SCHOLASTIC, IN/Scholastic Grade 3 Super Sci		0.00	0.00	-161.41
01/12/2022	AP_VOUCHER	01218389	2	P0000389852	SCHOLASTIC, IN/Scholastic Grade 3 Super Sci		0.00	0.00	0.00
01/12/2022	AP_VOUCHER	01218389	3	P0000389852	SCHOLASTIC, IN/Grade 3 Storyworks print and		0.00	0.00	-182.96
01/12/2022	AP_VOUCHER	01218389	3	P0000389852	SCHOLASTIC, IN/Grade 3 Storyworks print and		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0169	09800	00	4301	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/12/2022	AP_VOUCHER	01218389	4	P0000389852	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	-49.50	0.00	
01/12/2022	AP_VOUCHER	01218389	4	P0000389852	SCHOLASTIC, IN/Shipping and Handling at 10% f		0.00	0.00	0.00	49.50	
01/12/2022	GL_JOURNAL	PCD0477159	475	LEARNING W	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00	0.00	0.00	93.64	
02/14/2022	GL_BD_JRNL	0000479075	2		02/14/2022/Transfer of appropriations for La Jolla		2,848.00	0.00	0.00	0.00	
03/10/2022	GL_JOURNAL	PCD0480269	1127	WILLIAM H	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	271.67	
03/10/2022	GL_JOURNAL	PCD0480269	1128	CURRICULUM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00	0.00	0.00	192.86	
04/12/2022	GL_JOURNAL	PCD0482039	964	CURRICULUM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	771.38	
04/12/2022	GL_JOURNAL	PCD0482039	965	LEARNING W	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00	842.73	
04/18/2022	GL_JOURNAL	0000482316	1	CURRICULUM	04/18/2022/Transfer supply charges from LCFF 09800		0.00	0.00	0.00	-192.86	
04/18/2022	GL_JOURNAL	0000482316	2	WILLIAM H	04/18/2022/Transfer supply charges from LCFF 09800		0.00	0.00	0.00	-1.49	
Number of Transactions 77						Totals	0.00	3,848.00	0.00	0.00	3,848.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	09800	00	5841	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	1364		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,481.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1232		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,481.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1368		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,923.00	0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470352	1		Starfall Education Foundation/108550/School member		0.00	270.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470352	1		Starfall Education Foundation/108550/School member		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall		0.00	-270.00	0.00	0.00
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall		0.00	0.00	-270.00	0.00
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall		0.00	0.00	0.00	0.00
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall		0.00	0.00	270.00	0.00
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall		0.00	0.00	270.00	0.00
09/21/2021	AP_VOUCHER	01202858	1	P0000386561	STARFALL E-002/School membership RENEWAL Sta		0.00	0.00	-270.00	0.00
09/21/2021	AP_VOUCHER	01202858	1	P0000386561	STARFALL E-002/School membership RENEWAL Sta		0.00	0.00	0.00	270.00
09/23/2021	REQ_PREENC	REQ472094	1		BrainPOP LLC/108550/Brainpop School Combo 24/7 Com		0.00	3,250.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472094	1		BrainPOP LLC/108550/Brainpop School Combo 24/7 Com		0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387799	1	RREQ472094	BRAINPOP L-001/Brainpop School Combo 24/7 Computer		0.00	-3,250.00	0.00	0.00
09/27/2021	PO_POENC	0000387799	1	RREQ472094	BRAINPOP L-001/Brainpop School Combo 24/7 Computer		0.00	0.00	3,250.00	0.00
10/01/2021	AP_VOUCHER	01204443	1	P0000387799	BRAINPOP L-001/Brainpop School Combo 24/7 Com		0.00	0.00	-3,250.00	0.00

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

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		
0169	09800	00	5841	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
10/01/2021	AP_VOUCHER	01204443	1	P0000387799	BRAINPOP L-001/Brainpop School Combo 24/7 Com		0.00	0.00	0.00	3,250.00
10/20/2021	REQ_PREENC	REQ474170	1		Generation Genius Inc/108550/Computer Classroom li		0.00	0.00	0.00	0.00
10/20/2021	REQ_PREENC	REQ474170	1		Generation Genius Inc/108550/Computer Classroom li		0.00	525.00	0.00	0.00
10/22/2021	PO_POENC	0000389174	1	RREQ474170	GENERATION-002/Computer Classroom license Generati		0.00	-525.00	0.00	0.00
10/22/2021	PO_POENC	0000389174	1	RREQ474170	GENERATION-002/Computer Classroom license Generati		0.00	0.00	-525.00	0.00
10/22/2021	PO_POENC	0000389174	1	RREQ474170	GENERATION-002/Computer Classroom license Generati		0.00	0.00	0.00	0.00
10/22/2021	PO_POENC	0000389174	1	RREQ474170	GENERATION-002/Computer Classroom license Generati		0.00	0.00	525.00	0.00
10/22/2021	PO_POENC	0000389174	1	RREQ474170	GENERATION-002/Computer Classroom license Generati		0.00	0.00	525.00	0.00
10/28/2021	REQ_PREENC	REQ474819	1		Learning Upgrade LLC/108550/Software license indiv		0.00	-150.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474819	1		Learning Upgrade LLC/108550/Software license indiv		0.00	0.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474819	1		Learning Upgrade LLC/108550/Software license indiv		0.00	150.00	0.00	0.00
10/28/2021	REQ_PREENC	REQ474819	1		Learning Upgrade LLC/108550/Software license indiv		0.00	150.00	0.00	0.00
11/01/2021	PO_POENC	0000389648	1	RREQ474819	LEARNING U-001/Software license individual student		0.00	-150.00	0.00	0.00
11/01/2021	PO_POENC	0000389648	1	RREQ474819	LEARNING U-001/Software license individual student		0.00	0.00	-150.00	0.00
11/01/2021	PO_POENC	0000389648	1	RREQ474819	LEARNING U-001/Software license individual student		0.00	0.00	0.00	0.00
11/01/2021	PO_POENC	0000389648	1	RREQ474819	LEARNING U-001/Software license individual student		0.00	0.00	150.00	0.00
11/01/2021	PO_POENC	0000389648	1	RREQ474819	LEARNING U-001/Software license individual student		0.00	0.00	150.00	0.00
11/02/2021	REQ_PREENC	REQ474948	1		Learning A-Z/108550/Computer software license rene		0.00	2,280.00	0.00	0.00
11/09/2021	AP_VOUCHER	01210194	1	P0000389174	GENERATION-002/Computer Classroom license Ge		0.00	0.00	-525.00	0.00
11/09/2021	AP_VOUCHER	01210194	1	P0000389174	GENERATION-002/Computer Classroom license Ge		0.00	0.00	0.00	525.00
01/03/2022	PO_POENC	0000391842	1	RREQ474948	LEARNING A-002/Computer Software License Renewal L		0.00	0.00	0.00	0.00
01/03/2022	PO_POENC	0000391842	1	RREQ474948	LEARNING A-002/Computer Software License Renewal L		0.00	0.00	2,280.00	0.00
01/03/2022	PO_POENC	0000391842	1	RREQ474948	LEARNING A-002/Computer Software License Renewal L		0.00	0.00	2,280.00	0.00
01/03/2022	PO_POENC	0000391842	1	RREQ474948	LEARNING A-002/Computer Software License Renewal L		0.00	-2,280.00	0.00	0.00
01/03/2022	PO_POENC	0000391842	1	RREQ474948	LEARNING A-002/Computer Software License Renewal L		0.00	0.00	-2,280.00	0.00
01/14/2022	AP_VOUCHER	01218849	1	P0000391842	LEARNING A-002/Computer Software License Rene		0.00	0.00	-2,280.00	0.00
01/14/2022	AP_VOUCHER	01218849	1	P0000391842	LEARNING A-002/Computer Software License Rene		0.00	0.00	0.00	2,280.00
01/24/2022	REQ_PREENC	REQ479334	1		Learning Upgrade LLC/108550/Software license indiv		0.00	600.00	0.00	0.00
01/27/2022	PO_POENC	0000392756	1	RREQ479334	LEARNING U-001/Software license individual student		0.00	-600.00	0.00	0.00
01/27/2022	PO_POENC	0000392756	1	RREQ479334	LEARNING U-001/Software license individual student		0.00	0.00	-600.00	0.00
01/27/2022	PO_POENC	0000392756	1	RREQ479334	LEARNING U-001/Software license individual student		0.00	0.00	0.00	0.00
01/27/2022	PO_POENC	0000392756	1	RREQ479334	LEARNING U-001/Software license individual student		0.00	0.00	600.00	0.00
01/27/2022	PO_POENC	0000392756	1	RREQ479334	LEARNING U-001/Software license individual student		0.00	0.00	600.00	0.00
02/14/2022	GL_BD_JRNL	0000479075	1		02/14/2022/Transfer of appropriations for La Jolla		-2,848.00	0.00	0.00	0.00
03/03/2022	AP_VOUCHER	01226120	1	P0000392756	LEARNING U-001/Software license individual s		0.00	0.00	0.00	600.00
03/03/2022	AP_VOUCHER	01226120	1	P0000392756	LEARNING U-001/Software license individual s		0.00	0.00	-600.00	0.00
04/04/2022	AP_VOUCHER	01230889	1	P0000389648	LEARNING U-001/Software license individual s		0.00	0.00	0.00	150.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0169	09800	00	5841	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
04/04/2022	AP_VOUCHER	01230889	1	P0000389648	LEARNING U-001/Software license individual s					0.00	0.00	-150.00	0.00		
Number of Transactions 55									Totals	0.00	7,075.00	0.00	0.00	7,075.00	
Number of Transactions 55									Account	Totals 5000s	0.00	7,075.00	0.00	0.00	7,075.00
Number of Transactions 132									Resource	Totals 09800	0.00	10,923.00	0.00	0.00	10,923.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32100	00	1957	2700	0000	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrn Tchr Hrly														
05/26/2022	GL_BD_JRNL	0000485258	119		05/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	3722	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	236.11		
Number of Transactions 2									Totals	-236.11	0.00	0.00	0.00	236.11	
Number of Transactions 2									Account	Totals 1000s	-236.11	0.00	0.00	0.00	236.11
	<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>						
	0169	32100	00	2253	8100	0000	01000	7001	2022						
	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	5017		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1470		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6062		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6150		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6058		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6050		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6054		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6046		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5021		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6039		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1465		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0169	32100	00	2253	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	6856		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6892		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	6839		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	5013		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	13134	5319785	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13098	5290629	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	910.56	
01/12/2022	GL_JOURNAL	SAL0477173	11949	5258932	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,250.40	
01/12/2022	GL_JOURNAL	SAL0477173	13081	5285493	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	11873	5351197	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	11865	5333107	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	6459	5254083	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	555.18	
01/12/2022	GL_JOURNAL	SAL0477173	6464	5301440	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	22.21	
01/12/2022	GL_JOURNAL	SAL0477173	9967	5272690	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,000.32	
01/12/2022	GL_JOURNAL	SAL0477173	9959	5253775	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	672.09	
01/12/2022	GL_JOURNAL	SAL0477173	11869	5337778	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	11861	5319776	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	11850	5290620	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	11857	5315269	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	1,300.80	
01/12/2022	GL_JOURNAL	SAL0477173	9963	5269970	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	250.08	
01/18/2022	GL_BD_JRNL	0000477418	666		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	667		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	668		01/18/2022/Transfer of appropriations for multiple				1,301.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	669		01/18/2022/Transfer of appropriations for multiple				1,041.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	670		01/18/2022/Transfer of appropriations for multiple				1,041.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	671		01/18/2022/Transfer of appropriations for multiple				1,250.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	672		01/18/2022/Transfer of appropriations for multiple				390.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	673		01/18/2022/Transfer of appropriations for multiple				911.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	674		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	660		01/18/2022/Transfer of appropriations for multiple				555.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	661		01/18/2022/Transfer of appropriations for multiple				22.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	662		01/18/2022/Transfer of appropriations for multiple				672.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	663		01/18/2022/Transfer of appropriations for multiple				250.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	664		01/18/2022/Transfer of appropriations for multiple				1,000.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	665		01/18/2022/Transfer of appropriations for multiple				390.00		0.00	0.00	0.00	
Number of Transactions 45									Totals	-0.08	11,555.00	0.00	0.00	11,555.08

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 45					Account	Totals 2000s			-0.08	11,555.00	0.00	0.00	11,555.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	32100	00	3101	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	120				05/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8755	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	39.95
Number of Transactions 2					Totals				-39.95	0.00	0.00	0.00	39.95
<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>					
0169	32100	00	3202	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
01/12/2022	GL_BD_JRNL	0000477185	1471				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1466				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6465	5301440			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	5.09
01/12/2022	GL_JOURNAL	SAL0477173	6460	5254083			12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	0.00	127.19
01/18/2022	GL_BD_JRNL	0000477418	1887				01/18/2022/Transfer of appropriations for multiple		127.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1888				01/18/2022/Transfer of appropriations for multiple		5.00		0.00	0.00	0.00
Number of Transactions 6					Totals				-0.28	132.00	0.00	0.00	132.28
<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>					
0169	32100	00	3301	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
05/26/2022	GL_BD_JRNL	0000485258	121				05/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	14774	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3.22
Number of Transactions 2					Totals				-3.22	0.00	0.00	0.00	3.22
<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>					
0169	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	1467				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1468				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6847				12/31/2021/Open \$0 budget strings/		0.00		0.00	0.00	0.00

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

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				
0169	32100	00	3302	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	6848				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6151				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6152				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6858				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6859				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6898				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6899				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1472				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1473				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5018				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5019				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5014				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5015				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5022				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	5023				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6047				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6048				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6042				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6043				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6051				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6052				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6059				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6060				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6055				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6056				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6065				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6066				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	6461	5254083			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	34.42
01/12/2022	GL_JOURNAL	SAL0477173	6466	5301440			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1.38
01/12/2022	GL_JOURNAL	SAL0477173	6467	5301440			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.32
01/12/2022	GL_JOURNAL	SAL0477173	9960	5253775			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	41.67
01/12/2022	GL_JOURNAL	SAL0477173	9961	5253775			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	9.74
01/12/2022	GL_JOURNAL	SAL0477173	9968	5272690			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	62.02
01/12/2022	GL_JOURNAL	SAL0477173	9969	5272690			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	14.50
01/12/2022	GL_JOURNAL	SAL0477173	9964	5269970			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	15.51
01/12/2022	GL_JOURNAL	SAL0477173	9965	5269970			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	11853	5290620			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	5.66

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	
0169	32100	00	3302	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_JOURNAL	SAL0477173	11854	5290620	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	11862	5319776	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11863	5319776	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11858	5315269	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11859	5315269	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11866	5333107	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	11867	5333107	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	11876	5351197	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	11877	5351197	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	11870	5337778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	11871	5337778	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	15.09
01/12/2022	GL_JOURNAL	SAL0477173	11950	5258932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	77.53
01/12/2022	GL_JOURNAL	SAL0477173	11951	5258932	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	18.14
01/12/2022	GL_JOURNAL	SAL0477173	13100	5290629	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	13101	5290629	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	13.21
01/12/2022	GL_JOURNAL	SAL0477173	13089	5285493	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13090	5285493	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	13139	5319785	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	13140	5319785	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	6462	5254083	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	8.05
01/18/2022	GL_BD_JRNL	0000477418	3484		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3485		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3486		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3487		01/18/2022/Transfer	of appropriations for multiple		78.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3488		01/18/2022/Transfer	of appropriations for multiple		18.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3489		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3478		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3479		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3480		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3481		01/18/2022/Transfer	of appropriations for multiple		81.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3482		01/18/2022/Transfer	of appropriations for multiple		19.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3483		01/18/2022/Transfer	of appropriations for multiple		65.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3472		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3473		01/18/2022/Transfer	of appropriations for multiple		62.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3474		01/18/2022/Transfer	of appropriations for multiple		15.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3475		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3476		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0169	32100	00	3302	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477418	3477		01/18/2022/Transfer						
					of appropriations	81.00		0.00	0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3466		01/18/2022/Transfer	8.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3467		01/18/2022/Transfer	1.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3468		01/18/2022/Transfer	0.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3469		01/18/2022/Transfer	42.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3470		01/18/2022/Transfer	10.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3471		01/18/2022/Transfer	16.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3465		01/18/2022/Transfer	34.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3490		01/18/2022/Transfer	24.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3491		01/18/2022/Transfer	56.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3492		01/18/2022/Transfer	13.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3493		01/18/2022/Transfer	8.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
01/18/2022	GL_BD_JRNL	0000477418	3494		01/18/2022/Transfer	2.00		0.00	0.00		
					of appropriations				0.00		
					for multiple				0.00		
Number of Transactions 90						Totals	3.01	887.00	0.00	0.00	883.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	32100	00	3501	2700	0000	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
05/26/2022	GL_BD_JRNL	0000485258	122		05/31/2022/Open						
					zero dollar strings/	0.00		0.00	0.00		
									0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34735	PAYROLL	05/31/2022/22-05-31AL						
					Payroll/22-05-31AL	0.00		0.00	0.00		
					Payroll				1.18		
Number of Transactions 2						Totals	-1.18	0.00	0.00	0.00	1.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	32100	00	3502	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	1474		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	6071		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	6057		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	6049		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	6053		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	6045		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	5020		12/31/2021/Open						
					\$0 budget strings/	0.00		0.00	0.00		
									0.00		
01/12/2022	GL_BD_JRNL	0000477185	5024		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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	32100	00	3502	8100	0000	01000	7001	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/12/2022	GL_BD_JRNL	0000477185	5016						0.00
01/12/2022	GL_BD_JRNL	0000477185	6910						0.00
01/12/2022	GL_BD_JRNL	0000477185	6854						0.00
01/12/2022	GL_BD_JRNL	0000477185	6862						0.00
01/12/2022	GL_BD_JRNL	0000477185	6153						0.00
01/12/2022	GL_BD_JRNL	0000477185	6061						0.00
01/12/2022	GL_BD_JRNL	0000477185	1469						0.00
01/12/2022	GL_JOURNAL	SAL0477173	6463	5254083					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13149	5319785					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13096	5285493					0.00
01/12/2022	GL_JOURNAL	SAL0477173	13104	5290629					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11882	5351197					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11952	5258932					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11872	5337778					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11864	5319776					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11868	5333107					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11860	5315269					0.00
01/12/2022	GL_JOURNAL	SAL0477173	9970	5272690					0.00
01/12/2022	GL_JOURNAL	SAL0477173	11856	5290620					0.00
01/12/2022	GL_JOURNAL	SAL0477173	9966	5269970					0.00
01/12/2022	GL_JOURNAL	SAL0477173	6468	5301440					0.00
01/12/2022	GL_JOURNAL	SAL0477173	9962	5253775					0.00
01/18/2022	GL_BD_JRNL	0000477418	6179						5.00
01/18/2022	GL_BD_JRNL	0000477418	6180						1.00
01/18/2022	GL_BD_JRNL	0000477418	6166						0.00
01/18/2022	GL_BD_JRNL	0000477418	6173						7.00
01/18/2022	GL_BD_JRNL	0000477418	6174						7.00
01/18/2022	GL_BD_JRNL	0000477418	6175						5.00
01/18/2022	GL_BD_JRNL	0000477418	6176						5.00
01/18/2022	GL_BD_JRNL	0000477418	6177						1.00
01/18/2022	GL_BD_JRNL	0000477418	6178						12.00
01/18/2022	GL_BD_JRNL	0000477418	6167						0.00
01/18/2022	GL_BD_JRNL	0000477418	6168						0.00
01/18/2022	GL_BD_JRNL	0000477418	6169						0.00
01/18/2022	GL_BD_JRNL	0000477418	6170						1.00
01/18/2022	GL_BD_JRNL	0000477418	6171						2.00
01/18/2022	GL_BD_JRNL	0000477418	6172						7.00

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

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		
0169	32100	00	3502	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 45						Totals	1.57	53.00	0.00	0.00	51.43	
0169	32100	00	3601	2700	0000	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
06/08/2022	GL_BD_JRNL	0000486186	55	06/08/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PWC0486184	19621	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	6.52
Number of Transactions 2						Totals	-6.52	0.00	0.00	0.00	6.52	
0169	32100	00	3602	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
01/12/2022	GL_BD_JRNL	0000477185	486	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14637	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	318.90
01/18/2022	GL_BD_JRNL	0000477418	7264	01/18/2022/Transfer of appropriations for multiple				319.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	319.00	0.00	0.00	318.90	
Number of Transactions 152						Account	Totals 3000s	-46.47	1,391.00	0.00	0.00	1,437.47
0169	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	63	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
12/10/2021	GL_JOURNAL	PCD0476090	1554	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00	0.00	16.15
Number of Transactions 2						Totals	383.85	400.00	0.00	0.00	16.15	
Number of Transactions 2						Account	Totals 4000s	383.85	400.00	0.00	0.00	16.15

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0169	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 201									101.19	13,346.00	0.00	0.00	13,244.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	249	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85
10/21/2021	GL_JOURNAL	PAY0473048	2419	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	64.15
01/18/2022	GL_BD_JRNL	0000477387	47	01/18/2022/Transfer of appropriations for multiple						1,668.00	0.00	0.00	0.00
Number of Transactions 4									0.00	1,668.00	0.00	0.00	1,668.00
Number of Transactions 4									0.00	1,668.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	250	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37
10/21/2021	GL_JOURNAL	PAY0473048	7236	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	10.85
01/18/2022	GL_BD_JRNL	0000477387	207	01/18/2022/Transfer of appropriations for multiple						282.00	0.00	0.00	0.00
Number of Transactions 4									-0.22	282.00	0.00	0.00	282.22
<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>					
0169	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	251	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26
10/21/2021	GL_JOURNAL	PAY0473048	12475	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.93
01/18/2022	GL_BD_JRNL	0000477387	332	01/18/2022/Transfer of appropriations for multiple						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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0169	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-0.19	24.00	0.00	0.00	24.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	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	252		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80		
10/21/2021	GL_JOURNAL	PAY0473048	17981	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.32		
01/18/2022	GL_BD_JRNL	0000477387	455		01/18/2022/Transfer of appropriations for multiple					1.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.12	1.00	0.00	0.00	1.12	
	<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>						
	0169	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	107		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	812	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27		
11/08/2021	GL_JOURNAL	PWC0474182	12218	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	1.77		
01/18/2022	GL_BD_JRNL	0000477387	580		01/18/2022/Transfer of appropriations for multiple					46.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32120	00	1162	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	588		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,276.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	32120	00	1162	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr											
10/07/2021	GL_JOURNAL	PAY0472314	332	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	820.80		
10/28/2021	GL_JOURNAL	PAY0473405	1730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,824.00		
11/08/2021	GL_JOURNAL	PAY0474170	433	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	912.00		
11/24/2021	GL_JOURNAL	PAY0475232	1811	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	912.00		
12/08/2021	GL_JOURNAL	PAY0475886	428	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	456.00		
12/29/2021	GL_JOURNAL	PAY0476618	1855	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,276.80		
01/28/2022	GL_JOURNAL	PAY0477988	1839	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	960.00		
01/31/2022	GL_JOURNAL	SAL0478079	62	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	110.95		
01/31/2022	GL_JOURNAL	SAL0478079	6	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	55.48		
02/08/2022	GL_JOURNAL	PAY0478612	612	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	61.94		
Number of Transactions 12						Totals	-8,666.77	0.00	0.00	8,666.77	
Number of Transactions 12						Account	Totals 1000s	-8,666.77	0.00	0.00	8,666.77
0169	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	1772		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,226.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	680.59		
08/02/2021	GL_JOURNAL	PAY0469046	136	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	66.62		
08/26/2021	GL_JOURNAL	PAY0470429	2998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	869.37		
09/30/2021	GL_JOURNAL	PAY0471927	4843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	821.09		
10/21/2021	GL_JOURNAL	PAY0473048	3850	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	63.42		
10/28/2021	GL_JOURNAL	PAY0473405	4813	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	771.43		
11/24/2021	GL_JOURNAL	PAY0475232	4993	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	750.52		
11/29/2021	GL_JOURNAL	PAY0475314	103	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	147.85		
12/29/2021	GL_JOURNAL	PAY0476618	5145	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	845.84		
01/28/2022	GL_JOURNAL	PAY0477988	4939	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	843.23		
02/25/2022	GL_JOURNAL	PAY0479669	5116	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	827.55		
03/29/2022	GL_JOURNAL	PAY0481163	5043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	743.90		
04/27/2022	GL_JOURNAL	PAY0482994	5100	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	574.83		
05/26/2022	GL_JOURNAL	PAY0485217	5044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	954.23		
06/29/2022	GL_JOURNAL	PAY0487423	5167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	783.32		

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_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>						
	0169	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
Number of Transactions 17									Totals	44.21	9,788.00	0.00	0.00	9,743.79	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32120	00	2201	8100	0000	01000	7001	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
10/22/2021	GL_BD_JRNL	0000473110	175		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/22/2021	GL_JOURNAL	PAY0473107	96	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll					0.00	0.00	0.00	5,000.00		
Number of Transactions 2									Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32120	00	2401	2700	0000	01000	3405	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2401 - Clerical OTBS														
03/07/2022	GL_BD_JRNL	0000480012	165		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/07/2022	GL_JOURNAL	PAY0480003	1752	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	4,500.00		
Number of Transactions 2									Totals	-4,500.00	0.00	0.00	0.00	4,500.00	
Number of Transactions 21									Account	Totals 2000s	-9,455.79	9,788.00	0.00	0.00	19,243.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	32120	00	3101	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	589		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	216.04		
10/07/2021	GL_JOURNAL	PAY0472314	2424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	138.88		
10/28/2021	GL_JOURNAL	PAY0473405	8441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	308.62		
11/08/2021	GL_JOURNAL	PAY0474170	2635	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	154.31		
11/24/2021	GL_JOURNAL	PAY0475232	8687	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	154.31		
12/08/2021	GL_JOURNAL	PAY0475886	2328	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll					0.00	0.00	0.00	77.16		
12/29/2021	GL_JOURNAL	PAY0476618	8899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	216.04		
01/28/2022	GL_JOURNAL	PAY0477988	8558	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	162.43		

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
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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>				
	0169	32120	00	3101	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									
02/08/2022	GL_JOURNAL	PAY0478612	2982	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	10.48
Number of Transactions 10						Totals	-1,438.27	0.00	0.00	1,438.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0169	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	8080		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,251.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6454	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	155.92
08/26/2021	GL_JOURNAL	PAY0470429	7880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	198.48
09/30/2021	GL_JOURNAL	PAY0471927	11542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	188.11
10/21/2021	GL_JOURNAL	PAY0473048	9853	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	13.92
10/28/2021	GL_JOURNAL	PAY0473405	11260	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	176.74
11/24/2021	GL_JOURNAL	PAY0475232	11568	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	171.94
11/29/2021	GL_JOURNAL	PAY0475314	429	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	33.87
12/29/2021	GL_JOURNAL	PAY0476618	11876	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	193.79
01/28/2022	GL_JOURNAL	PAY0477988	11470	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	193.19
02/25/2022	GL_JOURNAL	PAY0479669	11832	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	189.60
03/29/2022	GL_JOURNAL	PAY0481163	11915	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	170.43
04/27/2022	GL_JOURNAL	PAY0482994	12029	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	131.70
05/26/2022	GL_JOURNAL	PAY0485217	11891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	218.62
06/29/2022	GL_JOURNAL	PAY0487423	12229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	179.46
Number of Transactions 15						Totals	35.23	2,251.00	0.00	2,215.77

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>				
	0169	32120	00	3301	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	590		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	97.68
10/07/2021	GL_JOURNAL	PAY0472314	3711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	62.79
10/28/2021	GL_JOURNAL	PAY0473405	13945	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	136.01
11/08/2021	GL_JOURNAL	PAY0474170	4037	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	73.66
11/24/2021	GL_JOURNAL	PAY0475232	14310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	69.77
12/08/2021	GL_JOURNAL	PAY0475886	3587	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	34.88

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
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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>				
0169	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
12/29/2021	GL_JOURNAL	PAY0476618	14659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	97.68			
01/28/2022	GL_JOURNAL	PAY0477988	14218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	68.67			
01/31/2022	GL_JOURNAL	SAL0478079	7	Sep-Jan	01/31/2022/Transfer of Resident Visiting	Teacher f		0.00	0.80			
01/31/2022	GL_JOURNAL	SAL0478079	63	Sep-Jan	01/31/2022/Transfer of Resident Visiting	Teacher f		0.00	1.61			
02/08/2022	GL_JOURNAL	PAY0478612	4649	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	5.09			
Number of Transactions 12							Totals	-648.64	0.00	0.00	0.00	648.64
<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>				
0169	32120	00	3302	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
03/07/2022	GL_BD_JRNL	0000480012	166		02/28/2022/Open zero dollar strings/			0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	4765	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	344.25			
Number of Transactions 2							Totals	-344.25	0.00	0.00	0.00	344.25
<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>				
0169	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	8081		07/01/2021/Load 2021-22 Board-Approved	Original Bu		749.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9769	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	52.07			
08/02/2021	GL_JOURNAL	PAY0469046	1170	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	5.09			
08/26/2021	GL_JOURNAL	PAY0470429	12197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	66.51			
09/30/2021	GL_JOURNAL	PAY0471927	17353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	62.81			
10/21/2021	GL_JOURNAL	PAY0473048	15157	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	4.86			
10/28/2021	GL_JOURNAL	PAY0473405	16928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	59.01			
11/24/2021	GL_JOURNAL	PAY0475232	17361	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	57.42			
11/29/2021	GL_JOURNAL	PAY0475314	744	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	11.31			
12/29/2021	GL_JOURNAL	PAY0476618	17817	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	64.70			
01/28/2022	GL_JOURNAL	PAY0477988	17265	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	64.50			
02/25/2022	GL_JOURNAL	PAY0479669	17953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	63.31			
03/29/2022	GL_JOURNAL	PAY0481163	18110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	56.90			
04/27/2022	GL_JOURNAL	PAY0482994	18259	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	43.98			
05/26/2022	GL_JOURNAL	PAY0485217	18067	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	73.00			
06/29/2022	GL_JOURNAL	PAY0487423	18547	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	59.93			

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	3.60	749.00	0.00	0.00	745.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	32120	00	3302	8100	0000	01000	7001	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
10/22/2021	GL_BD_JRNL	0000473110	176						0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	345	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00	0.00	0.00	0.00	382.50	
Number of Transactions 2									Totals	-382.50	0.00	0.00	0.00	382.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8082		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2021	GL_JOURNAL	PAY0473405	21716	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2021	GL_JOURNAL	PAY0475232	22231	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/29/2021	GL_JOURNAL	PAY0476618	22753	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	22141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	22873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	23090	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	23288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.52	
05/26/2022	GL_JOURNAL	PAY0485217	23057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23615	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	0.20	19.00	0.00	0.00	18.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8083		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	26006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	26551	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	27117	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	26550	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	27308	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	27561	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	27784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.41	
05/26/2022	GL_JOURNAL	PAY0485217	27559	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	28132	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	-10.57	168.00	0.00	0.00	178.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8084		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	30127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	310.81	
10/28/2021	GL_JOURNAL	PAY0473405	30275	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	310.81	
11/24/2021	GL_JOURNAL	PAY0475232	30853	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	310.81	
12/29/2021	GL_JOURNAL	PAY0476618	31464	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	310.81	
01/28/2022	GL_JOURNAL	PAY0477988	30942	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	320.53	
02/25/2022	GL_JOURNAL	PAY0479669	31725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	320.53	
03/29/2022	GL_JOURNAL	PAY0481163	32016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	320.53	
04/27/2022	GL_JOURNAL	PAY0482994	32261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	247.39	
05/26/2022	GL_JOURNAL	PAY0485217	32040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	411.30	
06/29/2022	GL_JOURNAL	PAY0487423	32625	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	411.30	
Number of Transactions 11							Totals	419.18	3,694.00	0.00	0.00	3,274.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	591		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.92	
10/07/2021	GL_JOURNAL	PAY0472314	5702	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.11	
10/28/2021	GL_JOURNAL	PAY0473405	32763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	32120	00	3501	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
11/08/2021	GL_JOURNAL	PAY0474170	6234	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	33382	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4.56	
12/08/2021	GL_JOURNAL	PAY0475886	5536	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	34027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.38	
01/28/2022	GL_JOURNAL	PAY0477988	33513	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.80	
01/31/2022	GL_JOURNAL	SAL0478079	64	Sep-Jan	01/31/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.55	
01/31/2022	GL_JOURNAL	SAL0478079	8	Sep-Jan	01/31/2022/Transfer of Resident Visiting	Teacher f			0.00	0.00	0.00	0.28	
02/08/2022	GL_JOURNAL	PAY0478612	7099	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.31	

Number of Transactions 12						Totals			-48.87	0.00	0.00	0.00	48.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	32120	00	3502	2700	0000	01000	3405	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
03/07/2022	GL_BD_JRNL	0000480012	167		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	6807	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	22.50	

Number of Transactions 2						Totals			-22.50	0.00	0.00	0.00	22.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	8085		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13225	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.34	
08/02/2021	GL_JOURNAL	PAY0469046	2016	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16667	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.43	
09/30/2021	GL_JOURNAL	PAY0471927	35697	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.60	
10/21/2021	GL_JOURNAL	PAY0473048	20642	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	35751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3.86	
11/24/2021	GL_JOURNAL	PAY0475232	36437	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	3.75	
11/29/2021	GL_JOURNAL	PAY0475314	1061	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.73	
12/29/2021	GL_JOURNAL	PAY0476618	37188	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4.22	
01/28/2022	GL_JOURNAL	PAY0477988	36564	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4.21	
02/25/2022	GL_JOURNAL	PAY0479669	37640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4.14	
03/29/2022	GL_JOURNAL	PAY0481163	37995	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3.71	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
04/27/2022	GL_JOURNAL	PAY0482994	38291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2.87	
05/26/2022	GL_JOURNAL	PAY0485217	38032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.78	
06/29/2022	GL_JOURNAL	PAY0487423	38721	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3.92	
Number of Transactions 16									Totals	-43.91	5.00	0.00	0.00	48.91
	<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>					
	0169	32120	00	3502	8100	0000	01000	7001	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
10/22/2021	GL_BD_JRNL	0000473110	177		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	576	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll			0.00	0.00	0.00	25.00	
Number of Transactions 2									Totals	-25.00	0.00	0.00	0.00	25.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	201		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1569	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	22.65	
10/08/2021	GL_JOURNAL	PWC0472326	1570	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	35.24	
11/08/2021	GL_JOURNAL	PWC0474182	12219	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	25.17	
11/08/2021	GL_JOURNAL	PWC0474182	12220	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	50.34	
12/08/2021	GL_JOURNAL	PWC0475908	1652	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	12.59	
12/08/2021	GL_JOURNAL	PWC0475908	1653	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	1450	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	35.24	
01/31/2022	GL_JOURNAL	SAL0478079	9	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	1.53	
01/31/2022	GL_JOURNAL	SAL0478079	65	Sep-Jan	01/31/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	3.06	
02/08/2022	GL_JOURNAL	PWC0478625	1842	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	1843	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	26.50	
Number of Transactions 12									Totals	-239.20	0.00	0.00	0.00	239.20
	<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>					
	0169	32120	00	3602	2700	0000	01000	3405	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32120	00	3602	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
03/08/2022	GL_BD_JRNL	0000480054	211		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8583	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00			
Number of Transactions 2							Totals	-124.20	0.00	0.00	0.00	124.20
<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>				
0169	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	8086		07/01/2021/Load 2021-22 Board-Approved Original Bu		234.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3120	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	3121	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3674	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	6239	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	31204	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	31205	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	6499	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	6500	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	5725	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	18116	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	8584	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	10101	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	920	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	4538	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	6493	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	-34.92	234.00	0.00	0.00	268.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32120	00	3602	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	257		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31206	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0169	32120	00	3702	2700	0000	01000	3405	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
03/08/2022	GL_BD_JRNL	0000480054	19		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6810	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.22
Number of Transactions 2						Totals		-19.22	0.00	0.00	0.00	19.22
<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>				
0169	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	822		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3877	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3878	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6248	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3817	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2748	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2749	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	3633	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3634	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3506	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	8517	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	6811	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	3613	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	8489	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	4828	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	3160	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32120	00	3702	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	65		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2750	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd															
06/23/2021	GL_BD_JRNL	ORG0466503	8087				07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40475	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1.47		
10/28/2021	GL_JOURNAL	PAY0473405	40636	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1.47		
11/24/2021	GL_JOURNAL	PAY0475232	41402	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	1.47		
12/29/2021	GL_JOURNAL	PAY0476618	42228	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1.54		
01/28/2022	GL_JOURNAL	PAY0477988	41524	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	1.54		
02/25/2022	GL_JOURNAL	PAY0479669	42650	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	1.54		
03/29/2022	GL_JOURNAL	PAY0481163	43062	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	1.54		
04/27/2022	GL_JOURNAL	PAY0482994	43424	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	1.26		
05/26/2022	GL_JOURNAL	PAY0485217	43133	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	1.54		
06/29/2022	GL_JOURNAL	PAY0487423	43917	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1.53		
Number of Transactions 11									Totals	0.10	15.00	0.00	0.00	14.90	
Number of Transactions 185									Account	Totals 3000s	-3,061.74	7,135.00	0.00	0.00	10,196.74
Number of Transactions 218									Resource	Totals 32120	-21,184.30	16,923.00	0.00	0.00	38,107.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	32130	00	1162	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr															
02/08/2022	GL_BD_JRNL	0000478613	388				01/31/2022/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	613	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	2,806.45		
02/25/2022	GL_JOURNAL	PAY0479669	1869	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	9,400.00		
03/07/2022	GL_JOURNAL	PAY0480003	450	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	0.00	4,800.00		
03/29/2022	GL_JOURNAL	PAY0481163	1838	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	9,700.00		
04/07/2022	GL_JOURNAL	PAY0481665	449	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	0.00	4,505.00		
04/27/2022	GL_JOURNAL	PAY0482994	1876	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	9,450.00		
05/05/2022	GL_JOURNAL	PAY0483566	523	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	0.00	4,875.00		
05/26/2022	GL_JOURNAL	PAY0485217	1873	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	5,100.00		
06/08/2022	GL_JOURNAL	PAY0486143	537	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	0.00	5,230.00		
06/29/2022	GL_JOURNAL	PAY0487423	1914	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	5,775.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	32130	00	1162	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 11
Totals -61,641.45 0.00 0.00 0.00 61,641.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32130	00	1162	1000	1110	01000	3814	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr								

03/07/2022	GL_BD_JRNL	0000480012	168	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/07/2022	GL_JOURNAL	PAY0480003	451	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	1839	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,000.00
04/27/2022	GL_JOURNAL	PAY0482994	1877	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,000.00
05/05/2022	GL_JOURNAL	PAY0483566	524	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	1874	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	500.00

Number of Transactions 6
Totals -4,250.00 0.00 0.00 0.00 4,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	426	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1870	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	500.00
04/07/2022	GL_JOURNAL	PAY0481665	450	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	1878	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	500.00
05/05/2022	GL_JOURNAL	PAY0483566	525	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	1875	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,000.00
06/08/2022	GL_JOURNAL	PAY0486143	538	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	2,700.00
06/29/2022	GL_JOURNAL	PAY0487423	1915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,300.00

Number of Transactions 8
Totals -10,500.00 0.00 0.00 0.00 10,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32130	00	1165	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr								

05/05/2022	GL_BD_JRNL	0000483572	102	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	871	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP 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	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>						
0169	32130	00	1165	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchrr														
Number of Transactions 2								Totals	-500.00	0.00	0.00	0.00	500.00	
Number of Transactions 27								Account	Totals 1000s	-76,891.45	0.00	0.00	0.00	76,891.45
<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>						
0169	32130	00	3101	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/08/2022	GL_BD_JRNL	0000478613	389	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	2983	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	474.85		
02/25/2022	GL_JOURNAL	PAY0479669	8797	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,167.48		
03/07/2022	GL_JOURNAL	PAY0480003	2431	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	558.36		
03/29/2022	GL_JOURNAL	PAY0481163	8807	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,302.84		
04/07/2022	GL_JOURNAL	PAY0481665	2348	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	659.88		
04/27/2022	GL_JOURNAL	PAY0482994	8900	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,336.68		
05/05/2022	GL_JOURNAL	PAY0483566	2640	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	655.65		
05/26/2022	GL_JOURNAL	PAY0485217	8763	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	693.72		
06/08/2022	GL_JOURNAL	PAY0486143	2718	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	546.52		
06/29/2022	GL_JOURNAL	PAY0487423	9016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	488.38		
Number of Transactions 11								Totals	-7,884.36	0.00	0.00	0.00	7,884.36	
<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>						
0169	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
04/27/2022	GL_BD_JRNL	0000483005	189	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	8904	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	84.60		
05/05/2022	GL_JOURNAL	PAY0483566	2641	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	42.30		
05/26/2022	GL_JOURNAL	PAY0485217	8767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	507.60		
06/08/2022	GL_JOURNAL	PAY0486143	2719	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	456.84		
06/29/2022	GL_JOURNAL	PAY0487423	9020	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	558.36		
Number of Transactions 6								Totals	-1,649.70	0.00	0.00	0.00	1,649.70	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0169	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	390				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4650	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	230.52	
02/25/2022	GL_JOURNAL	PAY0479669	14698	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	455.60	
03/07/2022	GL_JOURNAL	PAY0480003	3712	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	209.10	
03/29/2022	GL_JOURNAL	PAY0481163	14819	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	490.94	
04/07/2022	GL_JOURNAL	PAY0481665	3634	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	211.03	
04/27/2022	GL_JOURNAL	PAY0482994	14933	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	406.72	
05/05/2022	GL_JOURNAL	PAY0483566	4066	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	273.24	
05/26/2022	GL_JOURNAL	PAY0485217	14782	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	328.15	
06/08/2022	GL_JOURNAL	PAY0486143	4199	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	255.66	
06/29/2022	GL_JOURNAL	PAY0487423	15167	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	284.72	
Number of Transactions 11									Totals	-3,145.68	0.00	0.00	0.00	3,145.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32130	00	3301	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
03/07/2022	GL_BD_JRNL	0000480012	169				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3713	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	3.62	
03/29/2022	GL_JOURNAL	PAY0481163	14820	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	14.50	
04/27/2022	GL_JOURNAL	PAY0482994	14934	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	91.00	
05/05/2022	GL_JOURNAL	PAY0483566	4067	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	38.25	
05/26/2022	GL_JOURNAL	PAY0485217	14783	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 6									Totals	-154.62	0.00	0.00	0.00	154.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	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	427				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14702	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	7.25	
04/07/2022	GL_JOURNAL	PAY0481665	3635	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	19.13	
04/27/2022	GL_JOURNAL	PAY0482994	14938	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	7.25	
05/05/2022	GL_JOURNAL	PAY0483566	4068	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	14787	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	43.50	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32130	00	3301	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
06/08/2022	GL_JOURNAL	PAY0486143	4200	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.15	
06/29/2022	GL_JOURNAL	PAY0487423	15171	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	47.85	
Number of Transactions 8							Totals	-167.76	0.00	0.00	0.00	167.76

<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>				
0169	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	391		01/31/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7100	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34383	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	47.00	
03/07/2022	GL_JOURNAL	PAY0480003	5754	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	24.00	
03/29/2022	GL_JOURNAL	PAY0481163	34701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	48.50	
04/07/2022	GL_JOURNAL	PAY0481665	5618	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	22.53	
04/27/2022	GL_JOURNAL	PAY0482994	34960	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	47.25	
05/05/2022	GL_JOURNAL	PAY0483566	6253	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	26.87	
05/26/2022	GL_JOURNAL	PAY0485217	34743	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.50	
06/08/2022	GL_JOURNAL	PAY0486143	6433	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	26.15	
06/29/2022	GL_JOURNAL	PAY0487423	35337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.88	
Number of Transactions 11							Totals	-310.71	0.00	0.00	0.00	310.71

<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>				
0169	32130	00	3501	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif												
03/07/2022	GL_BD_JRNL	0000480012	170		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5755	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	34702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.00	
04/27/2022	GL_JOURNAL	PAY0482994	34961	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.00	
05/05/2022	GL_JOURNAL	PAY0483566	6254	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34744	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 6							Totals	-21.25	0.00	0.00	0.00	21.25

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	428									
02/25/2022	GL_JOURNAL	PAY0479669	34387	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
04/07/2022	GL_JOURNAL	PAY0481665	5619	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll					
04/27/2022	GL_JOURNAL	PAY0482994	34965	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll					
05/05/2022	GL_JOURNAL	PAY0483566	6255	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll					
05/26/2022	GL_JOURNAL	PAY0485217	34748	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll					
06/08/2022	GL_JOURNAL	PAY0486143	6434	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	35341	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 8							Totals	-52.50	0.00	0.00	0.00	52.50
<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>				
0169	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	117									
02/08/2022	GL_JOURNAL	PWC0478625	1844	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa						
03/08/2022	GL_JOURNAL	PWC0480053	18028	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P						
03/08/2022	GL_JOURNAL	PWC0480053	18029	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P						
04/07/2022	GL_JOURNAL	PWC0481695	5220	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay						
04/07/2022	GL_JOURNAL	PWC0481695	5221	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay						
05/05/2022	GL_JOURNAL	PWC0483593	829	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr						
05/05/2022	GL_JOURNAL	PWC0483593	830	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr						
05/05/2022	GL_JOURNAL	PWC0483593	831	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr						
06/08/2022	GL_JOURNAL	PWC0486184	19622	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol						
06/08/2022	GL_JOURNAL	PWC0486184	19623	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol						
07/08/2022	GL_JOURNAL	PWC0488122	1564	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro						
Number of Transactions 12							Totals	-1,715.11	0.00	0.00	0.00	1,715.11
<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>				
0169	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
03/08/2022	GL_BD_JRNL	0000480054	212									
03/08/2022	GL_JOURNAL	PWC0480053	18030	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P						
04/07/2022	GL_JOURNAL	PWC0481695	5222	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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	
0169	32130	00	3601	1000	1110	01000	3814	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										
05/05/2022	GL_JOURNAL	PWC0483593	832	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	55.20
06/08/2022	GL_JOURNAL	PWC0486184	19624	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	13.80
Number of Transactions 6						Totals	-117.30	0.00	0.00	117.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	213				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18031	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	13.80	
04/07/2022	GL_JOURNAL	PWC0481695	5223	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	834	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	6.90	
05/05/2022	GL_JOURNAL	PWC0483593	835	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	13.80	
06/08/2022	GL_JOURNAL	PWC0486184	19625	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	74.52	
06/08/2022	GL_JOURNAL	PWC0486184	19626	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	82.80	
07/08/2022	GL_JOURNAL	PWC0488122	1565	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	91.08	
Number of Transactions 8						Totals	-289.80	0.00	0.00	0.00	289.80	

Number of Transactions 93						Account	Totals 3000s	-15,508.79	0.00	0.00	0.00	15,508.79
Number of Transactions 120						Resource	Totals 32130	-92,400.24	0.00	0.00	0.00	92,400.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	477				08/11/2021/Transfer of appropriations for school s		7,679.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,679.00	7,679.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchrr Hrlly													
08/11/2021	GL_BD_JRNL	0000469648	482		08/11/2021/Transfer of appropriations for school s			330.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1026	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,075.32			
10/28/2021	GL_JOURNAL	PAY0473405	3509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	98.42			
11/24/2021	GL_JOURNAL	PAY0475232	3651	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	127.89			
01/28/2022	GL_JOURNAL	PAY0477988	3615	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	365.17			
02/08/2022	GL_JOURNAL	PAY0478612	1473	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	21.67			
02/25/2022	GL_JOURNAL	PAY0479669	3750	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	-121.72			
03/07/2022	GL_JOURNAL	PAY0480003	1049	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	112.79			
04/27/2022	GL_JOURNAL	PAY0482994	3702	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	121.72			
05/05/2022	GL_JOURNAL	PAY0483566	1229	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	472.20			
05/26/2022	GL_JOURNAL	PAY0485217	3721	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	214.61			
06/08/2022	GL_JOURNAL	PAY0486143	1288	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	178.84			
Number of Transactions 13							Totals	-4,855.31	330.00	0.00	0.00	5,185.31	
Number of Transactions 14							Account	Totals 1000s	2,823.69	8,009.00	0.00	0.00	5,185.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrlly													
08/11/2021	GL_BD_JRNL	0000469648	486		08/11/2021/Transfer of appropriations for school s			7,252.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
03/07/2022	GL_JOURNAL	PAY0480003	1804	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	6,381.97	7,252.00	0.00	0.00	870.03	
Number of Transactions 3							Account	Totals 2000s	6,381.97	7,252.00	0.00	0.00	870.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	478		08/11/2021/Transfer of appropriations for school s			1,240.00	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	Amount
0169	32150	00	3101	2100	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 1,240.00 1,240.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	483	08/11/2021/Transfer of appropriations for school s				53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	426.12
10/07/2021	GL_JOURNAL	PAY0472314	2421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	181.94
10/28/2021	GL_JOURNAL	PAY0473405	8431	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.65
11/24/2021	GL_JOURNAL	PAY0475232	8678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	21.64
01/28/2022	GL_JOURNAL	PAY0477988	8548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	61.79
02/08/2022	GL_JOURNAL	PAY0478612	2978	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	3.67
02/25/2022	GL_JOURNAL	PAY0479669	8788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	-20.59
03/07/2022	GL_JOURNAL	PAY0480003	2429	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	19.08
04/27/2022	GL_JOURNAL	PAY0482994	8891	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	20.60
05/05/2022	GL_JOURNAL	PAY0483566	2638	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	79.89
05/26/2022	GL_JOURNAL	PAY0485217	8753	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	36.31
06/08/2022	GL_JOURNAL	PAY0486143	2717	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	30.26

Number of Transactions 13 Totals -824.36 53.00 0.00 0.00 877.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	487	08/11/2021/Transfer of appropriations for school s				1,501.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	139.53
03/07/2022	GL_JOURNAL	PAY0480003	3152	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	59.80

Number of Transactions 3 Totals 1,301.67 1,501.00 0.00 0.00 199.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32150	00	3301	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	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	479		08/11/2021/Transfer of appropriations for school s		111.00		0.00	

Number of Transactions 1							Totals	111.00	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>		
0169	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	484		08/11/2021/Transfer of appropriations for school s		5.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3707	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	13934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	14301	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14207	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4645	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14688	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3710	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14924	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4064	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	14772	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4198	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	

Number of Transactions 13							Totals	-70.22	5.00	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>		
0169	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	488		08/11/2021/Transfer of appropriations for school s		555.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
03/07/2022	GL_JOURNAL	PAY0480003	4766	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	

Number of Transactions 3							Totals	489.03	555.00	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>		
0169	32150	00	3501	2100	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0169	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	480		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	32150	00	3501	2130	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	592		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.16
10/07/2021	GL_JOURNAL	PAY0472314	5698	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	5.37
10/28/2021	GL_JOURNAL	PAY0473405	32752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.49
11/24/2021	GL_JOURNAL	PAY0475232	33373	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.64
01/28/2022	GL_JOURNAL	PAY0477988	33502	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.83
02/08/2022	GL_JOURNAL	PAY0478612	7095	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.11
02/25/2022	GL_JOURNAL	PAY0479669	34373	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	-0.60
03/07/2022	GL_JOURNAL	PAY0480003	5752	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.56
04/27/2022	GL_JOURNAL	PAY0482994	34951	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.61
05/05/2022	GL_JOURNAL	PAY0483566	6251	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	2.36
05/26/2022	GL_JOURNAL	PAY0485217	34733	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1.07
06/08/2022	GL_JOURNAL	PAY0486143	6432	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.89
Number of Transactions 13						Totals	-38.49	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>	
0169	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	489		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.46
03/07/2022	GL_JOURNAL	PAY0480003	6808	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	1.31
Number of Transactions 3						Totals	-3.77	4.00	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>	
0169	32150	00	3601	2100	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0169	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	481		08/11/2021/Transfer of appropriations for school s		184.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	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>				
0169	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	485		08/11/2021/Transfer of appropriations for school s		8.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	29.68	
10/08/2021	GL_JOURNAL	PWC0472326	1572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	69.51	
11/08/2021	GL_JOURNAL	PWC0474182	12221	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	2.72	
12/08/2021	GL_JOURNAL	PWC0475908	1654	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	0.00	3.53	
02/08/2022	GL_JOURNAL	PWC0478625	1845	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	0.60	
02/08/2022	GL_JOURNAL	PWC0478625	1846	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	0.00	10.08	
03/08/2022	GL_JOURNAL	PWC0480053	18032	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	-3.36	
03/08/2022	GL_JOURNAL	PWC0480053	18033	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	3.11	
05/05/2022	GL_JOURNAL	PWC0483593	836	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	3.36	
05/05/2022	GL_JOURNAL	PWC0483593	837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	0.00	13.03	
06/08/2022	GL_JOURNAL	PWC0486184	19627	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	4.94	
06/08/2022	GL_JOURNAL	PWC0486184	19628	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	0.00	5.92	
Number of Transactions 13						Totals	-135.12	8.00	0.00	0.00	143.12	
<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>				
0169	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	490		08/11/2021/Transfer of appropriations for school s		173.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6240	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	16.81	
03/08/2022	GL_JOURNAL	PWC0480053	8585	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	0.00	7.20	
Number of Transactions 3						Totals	148.99	173.00	0.00	0.00	24.01	
Number of Transactions 68						Account	Totals 3000s	2,406.73	3,838.00	0.00	0.00	1,431.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0169	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											

Number of Transactions 85		Resource		Totals 32150		11,612.39	19,099.00	0.00	0.00	7,486.61	
<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>			
0169	32200	00	1107	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	753	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

Number of Transactions 1				Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 1		Account		Totals 1000s		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3101	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	754	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>			
0169	32200	00	3301	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	755	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>			
0169	32200	00	3421	1000	1110	01000	3814	2022			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	756	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	32200	00	3421	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3441	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	757		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3461	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	758		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3501	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	759		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0169	32200	00	3601	1000	1110	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	760		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	32200	00	3701	1000	1110	01000	3814	2022	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	761		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0169	32200	00	3985	1000	1110	01000	3814	2022	
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	0000466534	762		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 32200	0.00	0.00
0169	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	1774		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	1775		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	2457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	352.62
09/30/2021	GL_JOURNAL	PAY0471927	3906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,145.31
10/21/2021	GL_JOURNAL	PAY0473048	3135	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	14.10
10/28/2021	GL_JOURNAL	PAY0473405	4038	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,923.39
11/24/2021	GL_JOURNAL	PAY0475232	4183	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	5,923.39
12/29/2021	GL_JOURNAL	PAY0476618	4317	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	5,103.23
01/28/2022	GL_JOURNAL	PAY0477988	4140	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	5,923.39
02/25/2022	GL_JOURNAL	PAY0479669	4295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	5,923.39
03/29/2022	GL_JOURNAL	PAY0481163	4207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	5,923.39
04/27/2022	GL_JOURNAL	PAY0482994	4273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	5,923.39
05/26/2022	GL_JOURNAL	PAY0485217	4260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	5,650.01
06/29/2022	GL_JOURNAL	PAY0487423	4336	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,733.87

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0169	33100	00	2104	1110	5750
				01000	4216
					2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm					

Number of Transactions 14
Totals 1,986.52 55,526.00 0.00 0.00 53,539.48

Dept	Resource	Bud Ref	Account	Program	Class
0169	33100	00	2112	1110	5750
				01000	4216
					2022
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech					

09/29/2021	GL_BD_JRNL	0000471932	593	08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	115.50	
Number of Transactions 2						Totals	-115.50	0.00	0.00	115.50

Number of Transactions 16
Account Totals 2000s 1,871.02 55,526.00 0.00 0.00 53,654.98

Dept	Resource	Bud Ref	Account	Program	Class
0169	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	8088	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	7884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	80.79	
09/30/2021	GL_JOURNAL	PAY0471927	11546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	949.68	
10/21/2021	GL_JOURNAL	PAY0473048	9857	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	11264	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,357.05	
11/24/2021	GL_JOURNAL	PAY0475232	11572	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,357.05	
12/29/2021	GL_JOURNAL	PAY0476618	11880	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,169.15	
01/28/2022	GL_JOURNAL	PAY0477988	11474	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,357.05	
02/25/2022	GL_JOURNAL	PAY0479669	11836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,357.05	
03/29/2022	GL_JOURNAL	PAY0481163	11919	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,357.05	
04/27/2022	GL_JOURNAL	PAY0482994	12033	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,357.05	
05/26/2022	GL_JOURNAL	PAY0485217	11895	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,294.42	
06/29/2022	GL_JOURNAL	PAY0487423	12233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	626.33	
Number of Transactions 13						Totals	505.10	12,771.00	0.00	12,265.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	8089	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	12201	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.97	
09/30/2021	GL_JOURNAL	PAY0471927	17357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	325.94	
10/21/2021	GL_JOURNAL	PAY0473048	15161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.08	
10/28/2021	GL_JOURNAL	PAY0473405	16932	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	453.13	
11/24/2021	GL_JOURNAL	PAY0475232	17365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	453.15	
12/29/2021	GL_JOURNAL	PAY0476618	17821	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	390.39	
01/28/2022	GL_JOURNAL	PAY0477988	17269	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	453.14	
02/25/2022	GL_JOURNAL	PAY0479669	17957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	453.14	
03/29/2022	GL_JOURNAL	PAY0481163	18114	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	453.13	
04/27/2022	GL_JOURNAL	PAY0482994	18263	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	453.14	
05/26/2022	GL_JOURNAL	PAY0485217	18071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	432.23	
06/29/2022	GL_JOURNAL	PAY0487423	18551	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	209.14	
Number of Transactions 13							Totals	143.42	4,248.00	0.00	0.00	4,104.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	8090	07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.57	
10/28/2021	GL_JOURNAL	PAY0473405	21720	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.65	
11/24/2021	GL_JOURNAL	PAY0475232	22235	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	22757	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	22145	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	22877	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	23094	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	23292	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	23061	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	23619	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	5.18	192.00	0.00	0.00	186.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	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	8091		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	26127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.41	
10/28/2021	GL_JOURNAL	PAY0473405	26010	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	87.45	
11/24/2021	GL_JOURNAL	PAY0475232	26555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	85.44	
12/29/2021	GL_JOURNAL	PAY0476618	27121	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	85.44	
01/28/2022	GL_JOURNAL	PAY0477988	26554	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	85.44	
02/25/2022	GL_JOURNAL	PAY0479669	27312	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	85.44	
03/29/2022	GL_JOURNAL	PAY0481163	27565	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	85.44	
04/27/2022	GL_JOURNAL	PAY0482994	27788	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	85.44	
05/26/2022	GL_JOURNAL	PAY0485217	27563	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	85.44	
06/29/2022	GL_JOURNAL	PAY0487423	28136	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	85.44	
Number of Transactions 11									Totals	848.62	1,680.00	0.00	0.00	831.38

	<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>					
	0169	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	8092		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	30131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,346.10	
10/28/2021	GL_JOURNAL	PAY0473405	30279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	4,844.36	
11/24/2021	GL_JOURNAL	PAY0475232	30857	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	4,732.80	
12/29/2021	GL_JOURNAL	PAY0476618	31468	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	4,732.80	
01/28/2022	GL_JOURNAL	PAY0477988	30946	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	31729	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	32020	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	32265	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	32044	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	32629	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	-10,018.06	36,942.00	0.00	0.00	46,960.06

	<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>				
	0169	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	8093		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3502 - Unemployment Insurance	Clsfd								
08/26/2021	GL_JOURNAL	PAY0470429	16671	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	35701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	37.80	
10/21/2021	GL_JOURNAL	PAY0473048	20646	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	35755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	29.61	
11/24/2021	GL_JOURNAL	PAY0475232	36441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	29.63	
12/29/2021	GL_JOURNAL	PAY0476618	37192	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	25.51	
01/28/2022	GL_JOURNAL	PAY0477988	36568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	29.61	
02/25/2022	GL_JOURNAL	PAY0479669	37644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	29.63	
03/29/2022	GL_JOURNAL	PAY0481163	37999	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	29.61	
04/27/2022	GL_JOURNAL	PAY0482994	38295	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	29.62	
05/26/2022	GL_JOURNAL	PAY0485217	38036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	28.25	
06/29/2022	GL_JOURNAL	PAY0487423	38725	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.67	
Number of Transactions 13									Totals	-255.19	28.00	0.00	0.00	283.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8094		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,328.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3675	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00		0.00	0.00	9.73	
10/08/2021	GL_JOURNAL	PWC0472326	6242	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	114.41	
10/08/2021	GL_JOURNAL	PWC0472326	6241	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	3.19	
11/08/2021	GL_JOURNAL	PWC0474182	31207	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00		0.00	0.00	0.39	
11/08/2021	GL_JOURNAL	PWC0474182	31208	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21	Pa	0.00		0.00	0.00	163.49	
12/08/2021	GL_JOURNAL	PWC0475908	6501	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21	P	0.00		0.00	0.00	163.49	
01/06/2022	GL_JOURNAL	PWC0476893	5726	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21	P	0.00		0.00	0.00	140.85	
02/08/2022	GL_JOURNAL	PWC0478625	18117	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22	Pa	0.00		0.00	0.00	163.49	
03/08/2022	GL_JOURNAL	PWC0480053	8586	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22	P	0.00		0.00	0.00	163.49	
04/07/2022	GL_JOURNAL	PWC0481695	10102	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22	Pay	0.00		0.00	0.00	163.49	
05/05/2022	GL_JOURNAL	PWC0483593	921	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22	Payr	0.00		0.00	0.00	163.49	
06/08/2022	GL_JOURNAL	PWC0486184	4539	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22	Payrol	0.00		0.00	0.00	155.94	
07/08/2022	GL_JOURNAL	PWC0488122	6494	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22	Payro	0.00		0.00	0.00	75.45	
Number of Transactions 14									Totals	-152.90	1,328.00	0.00	0.00	1,480.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	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	8095		07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6249	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.95		
10/08/2021	GL_JOURNAL	PRM0472330	3818	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.19		
10/08/2021	GL_JOURNAL	PRM0472330	3819	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.31		
11/08/2021	GL_JOURNAL	PRM0474180	2751	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	2752	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	15.99		
12/08/2021	GL_JOURNAL	PRM0475905	3635	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	15.99		
01/06/2022	GL_JOURNAL	PRM0476892	3507	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	12.30		
02/08/2022	GL_JOURNAL	PRM0478622	8518	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	14.28		
03/08/2022	GL_JOURNAL	PRM0480052	6812	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	14.28		
04/07/2022	GL_JOURNAL	PRM0481690	3614	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	14.28		
05/05/2022	GL_JOURNAL	PRM0483592	8490	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	14.28		
06/08/2022	GL_JOURNAL	PRM0486183	4829	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	13.62		
07/08/2022	GL_JOURNAL	PRM0488121	3161	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	6.59		
Number of Transactions 14							Totals	15.90	150.00	0.00	0.00	134.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8096		07/01/2021/Load 2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.78		
10/28/2021	GL_JOURNAL	PAY0473405	40640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.58		
11/24/2021	GL_JOURNAL	PAY0475232	41406	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.37		
12/29/2021	GL_JOURNAL	PAY0476618	42232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.37		
01/28/2022	GL_JOURNAL	PAY0477988	41528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.37		
02/25/2022	GL_JOURNAL	PAY0479669	42654	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.37		
03/29/2022	GL_JOURNAL	PAY0481163	43066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.37		
04/27/2022	GL_JOURNAL	PAY0482994	43428	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.37		
05/26/2022	GL_JOURNAL	PAY0485217	43137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.37		
06/29/2022	GL_JOURNAL	PAY0487423	43921	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.37		
Number of Transactions 11							Totals	2.68	84.00	0.00	0.00	81.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 111						Account	Totals 3000s	-8,905.25	57,423.00	0.00	0.00	66,328.25

Number of Transactions 127						Resource	Totals 33100	-7,034.23	112,949.00	0.00	0.00	119,983.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65000	00	4301	1110	5750	01000	4216	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1365	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1233	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488536	1	Office Solutions Business Products & Svc/108550/Na				0.00	78.89	0.00	0.00
04/15/2022	REQ_PREENC	REQ488536	1	Office Solutions Business Products & Svc/108550/Na				0.00	78.89	0.00	0.00
04/15/2022	REQ_PREENC	REQ488536	1	Office Solutions Business Products & Svc/108550/Na				0.00	0.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488536	1	Office Solutions Business Products & Svc/108550/Na				0.00	-78.89	0.00	0.00
04/18/2022	PO_POENC	0000397802	1	RREQ488536	OFFICE SOL-001/Naturals	Facial Tissue for Business	0.00	0.00	85.00	0.00	
04/18/2022	PO_POENC	0000397802	1	RREQ488536	OFFICE SOL-001/Naturals	Facial Tissue for Business	0.00	0.00	85.00	0.00	
04/18/2022	PO_POENC	0000397802	1	RREQ488536	OFFICE SOL-001/Naturals	Facial Tissue for Business	0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397802	1	RREQ488536	OFFICE SOL-001/Naturals	Facial Tissue for Business	0.00	0.00	-85.00	0.00	
04/18/2022	PO_POENC	0000397802	1	RREQ488536	OFFICE SOL-001/Naturals	Facial Tissue for Business	0.00	-78.89	0.00	0.00	
04/19/2022	AP_VOUCHER	01233797	1	P0000397802	OFFICE SOL-001/Naturals	Facial Tissue for Bus	0.00	0.00	0.00	85.00	
04/19/2022	AP_VOUCHER	01233797	1	P0000397802	OFFICE SOL-001/Naturals	Facial Tissue for Bus	0.00	0.00	-85.00	0.00	

Number of Transactions 14						Totals	65.00	150.00	0.00	0.00	85.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1366	07/01/2021/Load 2022 Preliminary 25% Budget for ac				60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1234	07/01/2021/Remove 2022 Preliminary 25% Budget for				-60.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1370	07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380206	1	No REQ.	PIONEER VALLEY/Magnetic	letter tray ABCMLsp	0.00	0.00	-32.33	0.00	
07/13/2021	PO_POENC	0000380206	1	No REQ.	PIONEER VALLEY/Magnetic	letter tray ABCMLsp	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380206	1	No REQ.	PIONEER VALLEY/Magnetic	letter tray ABCMLsp	0.00	0.00	32.33	0.00	
07/13/2021	PO_POENC	0000380206	1	No REQ.	PIONEER VALLEY/Magnetic	letter tray ABCMLsp	0.00	0.00	32.33	0.00	
07/13/2021	PO_POENC	0000380206	2	No REQ.	PIONEER VALLEY/magnetic	letters lowercase ML-L	0.00	0.00	-86.20	0.00	
07/13/2021	PO_POENC	0000380206	2	No REQ.	PIONEER VALLEY/magnetic	letters lowercase ML-L	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380206	2	No REQ.	PIONEER VALLEY/magnetic	letters lowercase ML-L	0.00	0.00	86.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/13/2021	PO_POENC	0000380206	2	No REQ.	PIONEER VALLEY/magnetic letters lowercase ML-L		0.00		0.00
07/13/2021	PO_POENC	0000380206	3	No REQ.	PIONEER VALLEY/Shipping and Handling at 10%		0.00		-11.85
07/13/2021	PO_POENC	0000380206	3	No REQ.	PIONEER VALLEY/Shipping and Handling at 10%		0.00		0.00
07/13/2021	PO_POENC	0000380206	3	No REQ.	PIONEER VALLEY/Shipping and Handling at 10%		0.00		11.85
07/13/2021	PO_POENC	0000380206	3	No REQ.	PIONEER VALLEY/Shipping and Handling at 10%		0.00		11.85
08/25/2021	AP_VOUCHER	01198847	1	P0000380206	PIONEER VALLEY/Magnetic letter tray ABCMLsp		0.00		-32.33
08/25/2021	AP_VOUCHER	01198847	1	P0000380206	PIONEER VALLEY/Magnetic letter tray ABCMLsp		0.00		0.00
08/25/2021	AP_VOUCHER	01198847	2	P0000380206	PIONEER VALLEY/magnetic letters lowercase ML		0.00		-86.20
08/25/2021	AP_VOUCHER	01198847	2	P0000380206	PIONEER VALLEY/magnetic letters lowercase ML		0.00		0.00
08/25/2021	AP_VOUCHER	01198847	3	P0000380206	PIONEER VALLEY/Shipping and Handling at 10%		0.00		0.00
08/25/2021	AP_VOUCHER	01198847	3	P0000380206	PIONEER VALLEY/Shipping and Handling at 10%		0.00		-11.85
11/05/2021	REQ_PREENC	REQ475334	1		Lakeshore Equipment Company/108550/SCD120492 - Han		0.00		33.78
11/05/2021	REQ_PREENC	REQ475334	1		Lakeshore Equipment Company/108550/SCD120492 - Han		0.00		0.00
11/08/2021	PO_POENC	0000389974	1	RREQ475334	LAKESHORE CURR/SCD120492 - Hands-On Fraction Bar C		0.00		0.00
11/08/2021	PO_POENC	0000389974	1	RREQ475334	LAKESHORE CURR/SCD120492 - Hands-On Fraction Bar C		0.00		0.00
11/08/2021	PO_POENC	0000389974	1	RREQ475334	LAKESHORE CURR/SCD120492 - Hands-On Fraction Bar C		0.00		0.00
11/08/2021	PO_POENC	0000389974	1	RREQ475334	LAKESHORE CURR/SCD120492 - Hands-On Fraction Bar C		0.00		-36.40
11/08/2021	PO_POENC	0000389974	1	RREQ475334	LAKESHORE CURR/SCD120492 - Hands-On Fraction Bar C		0.00		-33.78
11/19/2021	AP_VOUCHER	01211789	1	P0000389974	LAKESHORE CURR/SCD120492 - Hands-On Fraction		0.00		0.00
11/19/2021	AP_VOUCHER	01211789	1	P0000389974	LAKESHORE CURR/SCD120492 - Hands-On Fraction		0.00		-36.40
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		-32.85
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		0.00
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		-35.40
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		35.40
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		35.40
12/03/2021	PO_POENC	0000390985	1	RREQ476885	LAKESHORE CURR/GG847 - Fractions Hands-On Student		0.00		-0.01
12/03/2021	PO_POENC	0000390985	2	RREQ476885	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00		27.34
12/03/2021	PO_POENC	0000390985	2	RREQ476885	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00		27.34
12/03/2021	PO_POENC	0000390985	2	RREQ476885	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00		0.00
12/03/2021	PO_POENC	0000390985	2	RREQ476885	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00		-27.34
12/03/2021	PO_POENC	0000390985	2	RREQ476885	LAKESHORE CURR/FR774 - Fraction Stax[@]		0.00		-25.37
12/03/2021	REQ_PREENC	REQ476885	1		Lakeshore Equipment Company/108550/GG847 - Fractio		0.00		32.85
12/03/2021	REQ_PREENC	REQ476885	1		Lakeshore Equipment Company/108550/GG847 - Fractio		0.00		0.00
12/03/2021	REQ_PREENC	REQ476885	2		Lakeshore Equipment Company/108550/FR774 - Fractio		0.00		25.37
12/03/2021	REQ_PREENC	REQ476885	2		Lakeshore Equipment Company/108550/FR774 - Fractio		0.00		0.00
12/13/2021	AP_VOUCHER	01215071	1	P0000390985	LAKESHORE CURR/GG847 - Fractions Hands-On Stu		0.00		0.00
12/13/2021	AP_VOUCHER	01215071	1	P0000390985	LAKESHORE CURR/GG847 - Fractions Hands-On Stu		0.00		-35.39
12/13/2021	AP_VOUCHER	01215071	2	P0000390985	LAKESHORE CURR/FR774 - Fraction Stax<sup>@</s		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0169	65000	00	4301	1110 5770 01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

12/13/2021	AP_VOUCHER	01215071	2	P0000390985	LAKESHORE CURR/FR774 - Fraction Stax<sup>@</s>		0.00	0.00	-27.34	0.00
Number of Transactions 48						Totals	10.49	240.00	0.00	229.51

	<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>			
	0169	65000	00	4302	1110 5750 01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1367		07/01/2021/Load 2022 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1235		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1371		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

Number of Transactions 65						Account	Totals 4000s	125.49	440.00	0.00	314.51
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Number of Transactions 65						Resource	Totals 65000	125.49	440.00	0.00	314.51
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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>			
	0169	65003	00	1107	1110 5750 01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2444		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,301.40
10/28/2021	GL_JOURNAL	PAY0473405	414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	8,301.40
11/24/2021	GL_JOURNAL	PAY0475232	414	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	8,301.40
12/29/2021	GL_JOURNAL	PAY0476618	416	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	8,301.40
01/28/2022	GL_JOURNAL	PAY0477988	413	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	8,301.40
02/25/2022	GL_JOURNAL	PAY0479669	417	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	8,301.40
03/29/2022	GL_JOURNAL	PAY0481163	418	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	8,301.40
04/27/2022	GL_JOURNAL	PAY0482994	419	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	8,301.40
05/26/2022	GL_JOURNAL	PAY0485217	424	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8,301.40
06/29/2022	GL_JOURNAL	PAY0487423	425	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8,301.40

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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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>		
0169	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 11 Totals -6,430.00 76,584.00 0.00 0.00 83,014.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2442					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	2443					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	296	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,868.22
08/26/2021	GL_JOURNAL	PAY0470429	309	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,868.22
09/30/2021	GL_JOURNAL	PAY0471927	368	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17,378.78
10/21/2021	GL_JOURNAL	PAY0473048	305	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	629.46
10/28/2021	GL_JOURNAL	PAY0473405	415	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	17,378.78
11/24/2021	GL_JOURNAL	PAY0475232	415	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	28,645.82
12/29/2021	GL_JOURNAL	PAY0476618	417	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-2,574.24
01/18/2022	GL_JOURNAL	PAY0477416	8	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	414	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21,542.72
02/25/2022	GL_JOURNAL	PAY0479669	418	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	15,539.48
03/29/2022	GL_JOURNAL	PAY0481163	419	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	15,539.48
04/27/2022	GL_JOURNAL	PAY0482994	420	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	15,360.24
05/04/2022	GL_JOURNAL	SAL0483476	236	REF5353523				04/30/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,046.91
05/26/2022	GL_JOURNAL	PAY0485217	425	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	7,890.82
06/29/2022	GL_JOURNAL	PAY0487423	426	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,357.19

Number of Transactions 17 Totals 10,891.94 170,270.00 0.00 0.00 159,378.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	285					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	1732	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

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

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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 30						Totals 1000s	4,288.58	246,854.00	0.00	0.00	242,565.42
<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>			
0169	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1780		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1781		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1782		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	2146	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	791.55
09/30/2021	GL_JOURNAL	PAY0471927	3579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,568.65
10/21/2021	GL_JOURNAL	PAY0473048	2830	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	31.67
10/28/2021	GL_JOURNAL	PAY0473405	3705	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,991.21
11/24/2021	GL_JOURNAL	PAY0475232	3845	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll	0.00		0.00	0.00	6,028.48
12/10/2021	GL_JOURNAL	SAL0476116	28	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi	0.00		0.00	0.00	279.17
12/29/2021	GL_JOURNAL	PAY0476618	3967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	5,193.77
01/28/2022	GL_JOURNAL	PAY0477988	3790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	6,028.48
02/25/2022	GL_JOURNAL	PAY0479669	3940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	6,028.48
03/29/2022	GL_JOURNAL	PAY0481163	3848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL Payroll	0.00		0.00	0.00	6,028.48
04/27/2022	GL_JOURNAL	PAY0482994	3902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL Payroll	0.00		0.00	0.00	6,028.48
05/26/2022	GL_JOURNAL	PAY0485217	3896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll	0.00		0.00	0.00	5,750.25
06/29/2022	GL_JOURNAL	PAY0487423	3964	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll	0.00		0.00	0.00	2,782.37
Number of Transactions 16						Totals	2,804.96	58,336.00	0.00	0.00	55,531.04
<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>			
0169	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1776		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	1777		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	2458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	706.02
09/30/2021	GL_JOURNAL	PAY0471927	3907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,442.40
10/21/2021	GL_JOURNAL	PAY0473048	3136	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll	0.00		0.00	0.00	28.24
10/28/2021	GL_JOURNAL	PAY0473405	4039	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll	0.00		0.00	0.00	3,254.92
11/08/2021	GL_JOURNAL	PAY0474170	1253	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP Payroll	0.00		0.00	0.00	427.46
11/24/2021	GL_JOURNAL	PAY0475232	4184	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	4318	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll	0.00		0.00	0.00	2,515.62
01/28/2022	GL_JOURNAL	PAY0477988	4141	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL Payroll	0.00		0.00	0.00	2,919.92
02/25/2022	GL_JOURNAL	PAY0479669	4296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL Payroll	0.00		0.00	0.00	2,919.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
03/29/2022	GL_JOURNAL	PAY0481163	4208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,919.92	
04/27/2022	GL_JOURNAL	PAY0482994	4274	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,919.92	
05/26/2022	GL_JOURNAL	PAY0485217	4261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,785.15	
06/29/2022	GL_JOURNAL	PAY0487423	4337	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,347.65	
Number of Transactions 15							Totals	24,418.94	55,526.00	0.00	0.00	31,107.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
10/15/2021	GL_BD_JRNL	0000472816	424		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	4040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	1,051.03
11/24/2021	GL_JOURNAL	PAY0475232	4185	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,207.16
12/29/2021	GL_JOURNAL	PAY0476618	4319	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,901.55
01/28/2022	GL_JOURNAL	PAY0477988	4142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,207.16
02/25/2022	GL_JOURNAL	PAY0479669	4297	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,317.14
03/29/2022	GL_JOURNAL	PAY0481163	4209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,317.14
04/27/2022	GL_JOURNAL	PAY0482994	4275	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	2,317.14
05/26/2022	GL_JOURNAL	PAY0485217	4262	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	2,210.19
06/29/2022	GL_JOURNAL	PAY0487423	4338	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,069.45
Number of Transactions 10							Totals	-17,597.96	0.00	0.00	0.00	17,597.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,976.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2763	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	730.60
09/30/2021	GL_JOURNAL	PAY0471927	4238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,467.19
10/21/2021	GL_JOURNAL	PAY0473048	3439	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	29.22
10/28/2021	GL_JOURNAL	PAY0473405	4377	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,993.24
11/24/2021	GL_JOURNAL	PAY0475232	4559	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,993.24
12/29/2021	GL_JOURNAL	PAY0476618	4713	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	2,578.79
01/28/2022	GL_JOURNAL	PAY0477988	4546	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,993.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	65003	00	2112	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/25/2022	GL_JOURNAL	PAY0479669	4724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,993.24	
03/29/2022	GL_JOURNAL	PAY0481163	4642	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,993.24	
04/27/2022	GL_JOURNAL	PAY0482994	4704	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,993.24	
05/26/2022	GL_JOURNAL	PAY0485217	4697	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,855.09	
06/29/2022	GL_JOURNAL	PAY0487423	4774	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,381.50	
Number of Transactions 14						Totals	20,545.17	50,547.00	0.00	0.00	30,001.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2021	GL_BD_JRNL	0000472316	373						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	323.40	
Number of Transactions 2						Totals	-323.40	0.00	0.00	0.00	323.40	

Number of Transactions 57 Account Totals 2000s 29,847.71 164,409.00 0.00 0.00 134,561.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8097						12,192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
10/28/2021	GL_JOURNAL	PAY0473405	8444	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
11/24/2021	GL_JOURNAL	PAY0475232	8690	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
12/29/2021	GL_JOURNAL	PAY0476618	8902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
01/28/2022	GL_JOURNAL	PAY0477988	8561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
02/25/2022	GL_JOURNAL	PAY0479669	8800	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
03/29/2022	GL_JOURNAL	PAY0481163	8810	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,404.59	
04/27/2022	GL_JOURNAL	PAY0482994	8903	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
05/26/2022	GL_JOURNAL	PAY0485217	8766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,404.60	
06/29/2022	GL_JOURNAL	PAY0487423	9019	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,404.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals -1,853.99 12,192.00 0.00 0.00 14,045.99

<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>
0169	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	8098	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	4728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,331.30
08/26/2021	GL_JOURNAL	PAY0470429	5810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,331.30
09/30/2021	GL_JOURNAL	PAY0471927	8701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,940.49
10/21/2021	GL_JOURNAL	PAY0473048	7243	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	106.50
10/28/2021	GL_JOURNAL	PAY0473405	8445	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,940.49
11/24/2021	GL_JOURNAL	PAY0475232	8691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	4,846.87
12/29/2021	GL_JOURNAL	PAY0476618	8903	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	-435.57
01/18/2022	GL_JOURNAL	PAY0477416	189	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	8562	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,645.03
02/25/2022	GL_JOURNAL	PAY0479669	8801	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,629.28
03/29/2022	GL_JOURNAL	PAY0481163	8811	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,629.28
04/27/2022	GL_JOURNAL	PAY0482994	8905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,598.95
05/04/2022	GL_JOURNAL	SAL0483476	237	REF5353523	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-177.14
05/26/2022	GL_JOURNAL	PAY0485217	8768	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,335.13
06/29/2022	GL_JOURNAL	PAY0487423	9021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,244.84

Number of Transactions 16 Totals 140.25 27,107.00 0.00 0.00 26,966.75

<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>
0169	65003	00	3102	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions								

08/25/2021	GL_BD_JRNL	0000470454	253	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	52.83
09/30/2021	GL_JOURNAL	PAY0471927	10588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	539.57
10/21/2021	GL_JOURNAL	PAY0473048	8867	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.11
10/28/2021	GL_JOURNAL	PAY0473405	10300	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	396.78
11/24/2021	GL_JOURNAL	PAY0475232	10596	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	396.78
12/29/2021	GL_JOURNAL	PAY0476618	10876	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	341.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	65003	00	3102	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	10465	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	396.78	
02/25/2022	GL_JOURNAL	PAY0479669	10825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	396.78	
03/29/2022	GL_JOURNAL	PAY0481163	10860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	396.78	
04/27/2022	GL_JOURNAL	PAY0482994	10981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	396.78	
05/26/2022	GL_JOURNAL	PAY0485217	10834	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	378.46	
06/29/2022	GL_JOURNAL	PAY0487423	11140	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	183.13	
Number of Transactions 13						Totals			-3,878.62	0.00	0.00	0.00	3,878.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3201	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	763		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					
0169	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	8099		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7885	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	161.75	
09/30/2021	GL_JOURNAL	PAY0471927	11547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,246.85	
10/21/2021	GL_JOURNAL	PAY0473048	9858	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	6.47	
10/28/2021	GL_JOURNAL	PAY0473405	11265	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	745.70	
11/24/2021	GL_JOURNAL	PAY0475232	11573	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	11881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	576.33	
01/28/2022	GL_JOURNAL	PAY0477988	11475	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	668.95	
02/25/2022	GL_JOURNAL	PAY0479669	11837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	668.95	
03/29/2022	GL_JOURNAL	PAY0481163	11920	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	668.95	
04/27/2022	GL_JOURNAL	PAY0482994	12034	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	668.95	
05/26/2022	GL_JOURNAL	PAY0485217	11896	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	638.08	
06/29/2022	GL_JOURNAL	PAY0487423	12234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	308.75	
Number of Transactions 13						Totals			5,742.32	12,771.00	0.00	0.00	7,028.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8100		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,043.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	277.19	
09/30/2021	GL_JOURNAL	PAY0471927	11548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,400.58	
10/21/2021	GL_JOURNAL	PAY0473048	9859	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	11.08	
10/28/2021	GL_JOURNAL	PAY0473405	11266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,303.69	
11/24/2021	GL_JOURNAL	PAY0475232	11574	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2,035.29	
12/10/2021	GL_JOURNAL	SAL0476116	29	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	63.96	
12/29/2021	GL_JOURNAL	PAY0476618	11882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,753.48	
01/28/2022	GL_JOURNAL	PAY0477988	11476	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,035.29	
02/25/2022	GL_JOURNAL	PAY0479669	11838	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2,060.48	
03/29/2022	GL_JOURNAL	PAY0481163	11921	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2,060.48	
04/27/2022	GL_JOURNAL	PAY0482994	12035	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2,060.48	
05/26/2022	GL_JOURNAL	PAY0485217	11897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,965.39	
06/29/2022	GL_JOURNAL	PAY0487423	12235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	950.99	
Number of Transactions 14									Totals	7,064.62	25,043.00	0.00	0.00	17,978.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8101		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	120.41	
10/28/2021	GL_JOURNAL	PAY0473405	13948	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	120.50	
11/24/2021	GL_JOURNAL	PAY0475232	14313	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	120.41	
12/29/2021	GL_JOURNAL	PAY0476618	14662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	120.42	
01/28/2022	GL_JOURNAL	PAY0477988	14221	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	120.42	
02/25/2022	GL_JOURNAL	PAY0479669	14701	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	120.42	
03/29/2022	GL_JOURNAL	PAY0481163	14823	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	120.42	
04/27/2022	GL_JOURNAL	PAY0482994	14937	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	120.42	
05/26/2022	GL_JOURNAL	PAY0485217	14786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	120.41	
06/29/2022	GL_JOURNAL	PAY0487423	15170	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	120.42	
Number of Transactions 11									Totals	-94.25	1,110.00	0.00	0.00	1,204.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8102									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,469.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8060	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10083	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14262	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12482	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13949	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14314	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/18/2022	GL_JOURNAL	PAY0477416	218	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14222	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14703	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14824	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14939	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483476	238	REF5353523	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	212.41	2,469.00	0.00	0.00	2,256.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	ORG0466503	8103					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,248.00	
08/26/2021	GL_JOURNAL	PAY0470429	12202	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	15162	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	16933	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/08/2021	GL_JOURNAL	PAY0474170	5149	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	17366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	17822	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	17270	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	18115	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	18072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	18552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0169	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 1,868.33 4,248.00 0.00 0.00 2,379.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8104	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,329.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	97.10
09/30/2021	GL_JOURNAL	PAY0471927	17359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	573.37
10/07/2021	GL_JOURNAL	PAY0472314	4705	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	24.74
10/21/2021	GL_JOURNAL	PAY0473048	15163	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.25
10/28/2021	GL_JOURNAL	PAY0473405	16934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	466.15
11/24/2021	GL_JOURNAL	PAY0475232	17367	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	687.91
12/10/2021	GL_JOURNAL	SAL0476116	30	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	15.09
12/10/2021	GL_JOURNAL	SAL0476116	31	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	3.53
12/29/2021	GL_JOURNAL	PAY0476618	17823	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	589.07
01/28/2022	GL_JOURNAL	PAY0477988	17271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	694.50
02/25/2022	GL_JOURNAL	PAY0479669	17959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	702.92
03/29/2022	GL_JOURNAL	PAY0481163	18116	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	702.92
04/27/2022	GL_JOURNAL	PAY0482994	18265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	702.92
05/26/2022	GL_JOURNAL	PAY0485217	18073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	669.59
06/29/2022	GL_JOURNAL	PAY0487423	18553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	314.13

Number of Transactions 16 Totals 2,081.81 8,329.00 0.00 0.00 6,247.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8105	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20159	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	19643	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	20136	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	20641	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	20006	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	20730	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3421	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
03/29/2022	GL_JOURNAL	PAY0481163	20929	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20887	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21431	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	8106		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20160	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	19644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	20137	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	38.40
12/29/2021	GL_JOURNAL	PAY0476618	20642	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00
01/18/2022	GL_JOURNAL	PAY0477416	381	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20007	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	17.93
02/25/2022	GL_JOURNAL	PAY0479669	20731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	17.28
03/29/2022	GL_JOURNAL	PAY0481163	20930	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	17.28
04/27/2022	GL_JOURNAL	PAY0482994	21114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	17.28
05/04/2022	GL_JOURNAL	SAL0483476	239	REF5353523	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	-0.65
05/26/2022	GL_JOURNAL	PAY0485217	20888	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	17.28
06/29/2022	GL_JOURNAL	PAY0487423	21432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.68
Number of Transactions 13							Totals	21.12	192.00	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65003	00	3431	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	8107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20
10/28/2021	GL_JOURNAL	PAY0473405	21721	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	19.20
11/24/2021	GL_JOURNAL	PAY0475232	22236	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22758	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	22146	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	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	
0169	65003	00	3431	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22878	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23620	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	76.80	192.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	8108				07/01/2021/Load 2021-22 Board-Approved Original Bu	445.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	31.54
10/28/2021	GL_JOURNAL	PAY0473405	21722	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	30.97
11/24/2021	GL_JOURNAL	PAY0475232	22237	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	44.95
12/10/2021	GL_JOURNAL	SAL0476116	32	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	1.37
12/29/2021	GL_JOURNAL	PAY0476618	22759	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	44.95
01/28/2022	GL_JOURNAL	PAY0477988	22147	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	44.88
02/25/2022	GL_JOURNAL	PAY0479669	22879	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	44.93
03/29/2022	GL_JOURNAL	PAY0481163	23096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	44.93
04/27/2022	GL_JOURNAL	PAY0482994	23294	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	44.93
05/26/2022	GL_JOURNAL	PAY0485217	23063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	44.93
06/29/2022	GL_JOURNAL	PAY0487423	23621	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	44.93
Number of Transactions 12						Totals	21.69	445.00	0.00	0.00	423.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3441	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8109				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24182	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	23933	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	24456	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	25005	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	24415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0169	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	25165	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	25400	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	25608	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	25388	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	25947	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				
0169	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	8110		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	24183	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	23934	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	24457	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	364.80	
12/29/2021	GL_JOURNAL	PAY0476618	25006	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	PAY0477416	383	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	24416	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	170.36	
02/25/2022	GL_JOURNAL	PAY0479669	25166	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	164.16	
03/29/2022	GL_JOURNAL	PAY0481163	25401	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	164.16	
04/27/2022	GL_JOURNAL	PAY0482994	25609	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	164.16	
05/04/2022	GL_JOURNAL	SAL0483476	240	REF5353523	04/30/2022/Transfer	Certificated and Classified	Ma	0.00	0.00	0.00	-6.20	
05/26/2022	GL_JOURNAL	PAY0485217	25389	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	164.16	
06/29/2022	GL_JOURNAL	PAY0487423	25948	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	72.96	
Number of Transactions 13							Totals	56.64	1,680.00	0.00	0.00	1,623.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8111		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	26128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	26011	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	26556	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	27122	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3451	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
01/28/2022	GL_JOURNAL	PAY0477988	26555	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	27313	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/29/2022	GL_JOURNAL	PAY0481163	27566	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	27789	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	27564	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	28137	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	1,070.40	1,680.00	0.00	0.00	609.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8112		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,897.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	188.80	
10/28/2021	GL_JOURNAL	PAY0473405	26012	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	206.42	
11/24/2021	GL_JOURNAL	PAY0475232	26557	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	338.90	
12/10/2021	GL_JOURNAL	SAL0476116	33	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	13.03	
12/29/2021	GL_JOURNAL	PAY0476618	27123	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	338.90	
01/28/2022	GL_JOURNAL	PAY0477988	26556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	338.58	
02/25/2022	GL_JOURNAL	PAY0479669	27314	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	339.09	
03/29/2022	GL_JOURNAL	PAY0481163	27567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	339.09	
04/27/2022	GL_JOURNAL	PAY0482994	27790	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	339.09	
05/26/2022	GL_JOURNAL	PAY0485217	27565	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	339.09	
06/29/2022	GL_JOURNAL	PAY0487423	28138	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	339.09	
Number of Transactions 12									Totals	776.92	3,897.00	0.00	0.00	3,120.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3461	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8113		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	28195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	28213	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	28766	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
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
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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>					
0169	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2022	GL_JOURNAL	PAY0477988	28815	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	29590	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	29863	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	30094	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	29881	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	30455	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	8114		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	28196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,408.00	
10/28/2021	GL_JOURNAL	PAY0473405	28214	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	3,408.00	
11/24/2021	GL_JOURNAL	PAY0475232	28767	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5,726.40	
12/29/2021	GL_JOURNAL	PAY0476618	29361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,089.60	
01/18/2022	GL_JOURNAL	PAY0477416	385	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	28816	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,315.78	
02/25/2022	GL_JOURNAL	PAY0479669	29591	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	3,234.24	
03/29/2022	GL_JOURNAL	PAY0481163	29864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,234.24	
04/27/2022	GL_JOURNAL	PAY0482994	30095	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	3,234.24	
05/04/2022	GL_JOURNAL	SAL0483476	241	REF5353523	04/30/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-81.54	
05/26/2022	GL_JOURNAL	PAY0485217	29882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	3,234.24	
06/29/2022	GL_JOURNAL	PAY0487423	30456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	959.04	

Number of Transactions 13						Totals			6,179.76	36,942.00	0.00	0.00	30,762.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	8115		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	30132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,473.20
10/28/2021	GL_JOURNAL	PAY0473405	30280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	5,473.20
11/24/2021	GL_JOURNAL	PAY0475232	30858	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	31469	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80	
01/28/2022	GL_JOURNAL	PAY0477988	30947	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20	
02/25/2022	GL_JOURNAL	PAY0479669	31730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20	
03/29/2022	GL_JOURNAL	PAY0481163	32021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20	
04/27/2022	GL_JOURNAL	PAY0482994	32266	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20	
05/26/2022	GL_JOURNAL	PAY0485217	32045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20	
06/29/2022	GL_JOURNAL	PAY0487423	32630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20	
Number of Transactions 11							Totals	7,846.80	36,942.00	0.00	0.00	29,095.20
<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>				
0169	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	8116		07/01/2021/Load 2021-22	Board-Approved Original Bu		85,702.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,048.28	
10/28/2021	GL_JOURNAL	PAY0473405	30281	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,884.94	
11/24/2021	GL_JOURNAL	PAY0475232	30859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,248.96	
12/10/2021	GL_JOURNAL	SAL0476116	34	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	330.00	
12/29/2021	GL_JOURNAL	PAY0476618	31470	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,248.96	
01/28/2022	GL_JOURNAL	PAY0477988	30948	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,372.07	
02/25/2022	GL_JOURNAL	PAY0479669	31731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,385.21	
03/29/2022	GL_JOURNAL	PAY0481163	32022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,385.21	
04/27/2022	GL_JOURNAL	PAY0482994	32267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,385.21	
05/26/2022	GL_JOURNAL	PAY0485217	32046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9,385.21	
06/29/2022	GL_JOURNAL	PAY0487423	32631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9,385.21	
Number of Transactions 12							Totals	-1,357.26	85,702.00	0.00	0.00	87,059.26
<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>				
0169	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8117		07/01/2021/Load 2021-22	Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.51	
10/28/2021	GL_JOURNAL	PAY0473405	32766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	41.50	
11/24/2021	GL_JOURNAL	PAY0475232	33385	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	41.51	
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 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						
0169	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/29/2021	GL_JOURNAL	PAY0476618	34030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.51	
01/28/2022	GL_JOURNAL	PAY0477988	33516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/25/2022	GL_JOURNAL	PAY0479669	34386	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.51	
03/29/2022	GL_JOURNAL	PAY0481163	34705	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.51	
04/27/2022	GL_JOURNAL	PAY0482994	34964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	41.51	
05/26/2022	GL_JOURNAL	PAY0485217	34747	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	41.50	
06/29/2022	GL_JOURNAL	PAY0487423	35340	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	41.51	
Number of Transactions 11									Totals	-370.57	38.00	0.00	0.00	408.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8118		07/01/2021/Load	2021-22 Board-Approved	Original Bu		86.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11515	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.94	
08/26/2021	GL_JOURNAL	PAY0470429	14552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
09/30/2021	GL_JOURNAL	PAY0471927	32603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	157.71	
10/21/2021	GL_JOURNAL	PAY0473048	17988	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	3.14	
10/28/2021	GL_JOURNAL	PAY0473405	32767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	87.77	
11/24/2021	GL_JOURNAL	PAY0475232	33386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	143.22	
12/29/2021	GL_JOURNAL	PAY0476618	34031	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	-12.87	
01/18/2022	GL_JOURNAL	PAY0477416	402	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	33517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	107.71	
02/25/2022	GL_JOURNAL	PAY0479669	34388	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	77.69	
03/29/2022	GL_JOURNAL	PAY0481163	34706	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	77.70	
04/27/2022	GL_JOURNAL	PAY0482994	34966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	76.79	
05/04/2022	GL_JOURNAL	SAL0483476	242	REF5353523	04/30/2022/Transfer	Certificated and Classified	Ma		0.00	0.00	0.00	0.00	-5.23	
05/26/2022	GL_JOURNAL	PAY0485217	34749	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	39.46	
06/29/2022	GL_JOURNAL	PAY0487423	35342	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.79	
Number of Transactions 16									Totals	-711.75	86.00	0.00	0.00	797.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel 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>				
0169	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	8119									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							28.00					
08/26/2021	GL_JOURNAL	PAY0470429	16672	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20647	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	7346	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37193	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36569	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38000	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38296	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38037	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-138.52	28.00	0.00	0.00	166.52

<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>	
0169	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	8120						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							55.00		
08/26/2021	GL_JOURNAL	PAY0470429	16673	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6696	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20648	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35757	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/10/2021	GL_JOURNAL	SAL0476116	35	REF5312419	12/10/2021/Transfer	Certificated Salary and Benefi		0.00	0.00
								0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37194	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38001	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38297	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	38038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	38727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-482.03	55.00	0.00	0.00	537.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8121						1,830.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	229.12	
11/08/2021	GL_JOURNAL	PWC0474182	12222	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	229.12	
12/08/2021	GL_JOURNAL	PWC0475908	1655	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	229.12	
01/06/2022	GL_JOURNAL	PWC0476893	1451	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	229.12	
02/08/2022	GL_JOURNAL	PWC0478625	1847	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	229.12	
03/08/2022	GL_JOURNAL	PWC0480053	18034	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	229.12	
04/07/2022	GL_JOURNAL	PWC0481695	5224	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	229.12	
05/05/2022	GL_JOURNAL	PWC0483593	838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	229.12	
06/08/2022	GL_JOURNAL	PWC0486184	19629	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	229.12	
07/08/2022	GL_JOURNAL	PWC0488122	1566	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	229.12	
Number of Transactions 11									Totals	-461.20	1,830.00	0.00	0.00	2,291.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8122						4,070.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	780	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	217.16	
09/09/2021	GL_JOURNAL	PWC0470959	813	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	217.16	
10/08/2021	GL_JOURNAL	PWC0472326	1574	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	479.65	
11/08/2021	GL_JOURNAL	PWC0474182	12224	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	17.37	
11/08/2021	GL_JOURNAL	PWC0474182	12225	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	479.65	
11/08/2021	GL_JOURNAL	PWC0474182	12223	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1656	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	790.62	
01/06/2022	GL_JOURNAL	PWC0476893	1452	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	-71.05	
02/08/2022	GL_JOURNAL	PWC0478625	1848	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1849	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	594.58	
03/08/2022	GL_JOURNAL	PWC0480053	18035	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	428.89	

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	
0169	65003	00	3601	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	5225	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	428.89	
05/04/2022	GL_JOURNAL	SAL0483476	244	REF5353523	04/30/2022/Transfer Certificated and Classified Sa		0.00	0.00	-28.89	
05/05/2022	GL_JOURNAL	PWC0483593	839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	423.94	
06/08/2022	GL_JOURNAL	PWC0486184	19630	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	217.79	
07/08/2022	GL_JOURNAL	PWC0488122	1567	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	203.06	
Number of Transactions 17						Totals	-333.60	4,070.00	0.00	4,403.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	8123						1,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3676	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	19.49	
10/08/2021	GL_JOURNAL	PWC0472326	6243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	150.21	
11/08/2021	GL_JOURNAL	PWC0474182	31209	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.78	
11/08/2021	GL_JOURNAL	PWC0474182	31210	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	11.80	
11/08/2021	GL_JOURNAL	PWC0474182	31211	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	89.84	
12/08/2021	GL_JOURNAL	PWC0475908	6502	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	80.59	
01/06/2022	GL_JOURNAL	PWC0476893	5727	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	69.43	
02/08/2022	GL_JOURNAL	PWC0478625	18118	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	80.59	
03/08/2022	GL_JOURNAL	PWC0480053	8587	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	80.59	
04/07/2022	GL_JOURNAL	PWC0481695	10103	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	80.59	
05/05/2022	GL_JOURNAL	PWC0483593	922	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	80.59	
06/08/2022	GL_JOURNAL	PWC0486184	4540	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	76.87	
07/08/2022	GL_JOURNAL	PWC0488122	6495	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	37.20	
Number of Transactions 14						Totals	469.43	1,328.00	0.00	0.00	858.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	8124						2,603.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3677	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	20.16	
09/09/2021	GL_JOURNAL	PWC0470959	3678	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	21.85	
10/08/2021	GL_JOURNAL	PWC0472326	6244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	8.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3602	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6245	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6246	No Jrnl Ref	09/30/2021/Worker's Comp			2021/Sep21	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31212	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31213	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31214	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31215	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
11/08/2021	GL_JOURNAL	PWC0474182	31216	No Jrnl Ref	10/31/2021/Worker's Comp			2021/Oct21 Pa	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6503	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6504	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
12/08/2021	GL_JOURNAL	PWC0475908	6505	No Jrnl Ref	11/30/2021/Worker's Comp			2021/Nov21 P	0.00				
12/10/2021	GL_JOURNAL	SAL0476116	37	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi				0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5728	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5729	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
01/06/2022	GL_JOURNAL	PWC0476893	5730	No Jrnl Ref	12/31/2021/Worker's Comp			2021/Dec21 P	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18119	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18120	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
02/08/2022	GL_JOURNAL	PWC0478625	18121	No Jrnl Ref	01/31/2022/Worker's Comp			2022/Jan22 Pa	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8588	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8589	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
03/08/2022	GL_JOURNAL	PWC0480053	8590	No Jrnl Ref	02/28/2022/Worker's Comp			2022/Feb22 P	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10104	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10105	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00				
04/07/2022	GL_JOURNAL	PWC0481695	10106	No Jrnl Ref	03/31/2022/Worker's Comp			2022./Mar22 Pay	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	923	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	924	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00				
05/05/2022	GL_JOURNAL	PWC0483593	925	No Jrnl Ref	04/30/2022/Worker's Comp			2022/Apr22 Payr	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4541	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4542	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00				
06/08/2022	GL_JOURNAL	PWC0486184	4543	No Jrnl Ref	05/31/2022/Worker's Comp			2022/May22 Payrol	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6496	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6497	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00				
07/08/2022	GL_JOURNAL	PWC0488122	6498	No Jrnl Ref	06/30/2022/Worker's Comp			2022/Jun22 Payro	0.00				
Number of Transactions 36						Totals			-252.33	2,603.00	0.00	0.00	2,855.33

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_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
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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>				
0169	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8125		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								103.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9996	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13426	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	905	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	908	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	925	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4100	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	916	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5759	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10034	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	479	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 11							Totals	-6.72	103.00	0.00	0.00	109.72
<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>				
0169	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	8126		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								230.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2354	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4173	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9997	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13427	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13428	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	906	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	909	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	926	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	927	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4101	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	917	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/04/2022	GL_JOURNAL	SAL0483476	245	REF5353523	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5760	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10035	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	480	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 16							Totals	18.06	230.00	0.00	0.00	211.94

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>				
0169	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	8127		07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6250	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.91			
10/08/2021	GL_JOURNAL	PRM0472330	3820	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	14.69			
11/08/2021	GL_JOURNAL	PRM0474180	2753	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	1.15			
11/08/2021	GL_JOURNAL	PRM0474180	2754	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.08			
11/08/2021	GL_JOURNAL	PRM0474180	2755	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.79			
12/08/2021	GL_JOURNAL	PRM0475905	3636	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	7.88			
01/06/2022	GL_JOURNAL	PRM0476892	3508	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	6.06			
02/08/2022	GL_JOURNAL	PRM0478622	8519	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	7.04			
03/08/2022	GL_JOURNAL	PRM0480052	6813	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	7.04			
04/07/2022	GL_JOURNAL	PRM0481690	3615	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	7.04			
05/05/2022	GL_JOURNAL	PRM0483592	8491	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	7.04			
06/08/2022	GL_JOURNAL	PRM0486183	4830	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	6.71			
07/08/2022	GL_JOURNAL	PRM0488121	3162	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.25			
Number of Transactions 14							Totals	71.32	150.00	0.00	0.00	78.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	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	8128		07/01/2021/Load 2021-22 Board-Approved	Original Bu	294.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6251	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.97
09/09/2021	GL_JOURNAL	PRM0470958	6252	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	2.14
10/08/2021	GL_JOURNAL	PRM0472330	3821	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	12.06
10/08/2021	GL_JOURNAL	PRM0472330	3822	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	17.74
11/08/2021	GL_JOURNAL	PRM0474180	2756	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PRM0474180	2757	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.09
11/08/2021	GL_JOURNAL	PRM0474180	2758	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	2.84
11/08/2021	GL_JOURNAL	PRM0474180	2759	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	8.08
11/08/2021	GL_JOURNAL	PRM0474180	2760	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	10.78
12/08/2021	GL_JOURNAL	PRM0475905	3637	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	16.28
12/08/2021	GL_JOURNAL	PRM0475905	3638	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	5.96
12/08/2021	GL_JOURNAL	PRM0475905	3639	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	8.08
12/10/2021	GL_JOURNAL	SAL0476116	38	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.75
01/06/2022	GL_JOURNAL	PRM0476892	3509	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	4.58
01/06/2022	GL_JOURNAL	PRM0476892	3510	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	6.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/06/2022	GL_JOURNAL	PRM0476892	3511	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	12.52	
02/08/2022	GL_JOURNAL	PRM0478622	8520	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	5.32	
02/08/2022	GL_JOURNAL	PRM0478622	8521	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	14.53	
02/08/2022	GL_JOURNAL	PRM0478622	8522	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	6814	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	14.53	
03/08/2022	GL_JOURNAL	PRM0480052	6815	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	5.58	
03/08/2022	GL_JOURNAL	PRM0480052	6816	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.21	
04/07/2022	GL_JOURNAL	PRM0481690	3616	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	14.53	
04/07/2022	GL_JOURNAL	PRM0481690	3617	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	5.58	
04/07/2022	GL_JOURNAL	PRM0481690	3618	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.21	
05/05/2022	GL_JOURNAL	PRM0483592	8492	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	14.53	
05/05/2022	GL_JOURNAL	PRM0483592	8493	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	5.58	
05/05/2022	GL_JOURNAL	PRM0483592	8494	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.21	
06/08/2022	GL_JOURNAL	PRM0486183	4831	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	5.33	
06/08/2022	GL_JOURNAL	PRM0486183	4832	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	6.88	
06/08/2022	GL_JOURNAL	PRM0486183	4833	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	13.86	
07/08/2022	GL_JOURNAL	PRM0488121	3163	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	2.58	
07/08/2022	GL_JOURNAL	PRM0488121	3164	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.33	
07/08/2022	GL_JOURNAL	PRM0488121	3165	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	6.71	
Number of Transactions 35									Totals	36.13	294.00	0.00	0.00	257.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3985	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8129		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.45
10/28/2021	GL_JOURNAL	PAY0473405	38514	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	12.45
11/24/2021	GL_JOURNAL	PAY0475232	39259	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.45
12/29/2021	GL_JOURNAL	PAY0476618	40062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.45
01/28/2022	GL_JOURNAL	PAY0477988	39345	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.45
02/25/2022	GL_JOURNAL	PAY0479669	40460	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.45
03/29/2022	GL_JOURNAL	PAY0481163	40854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.45
04/27/2022	GL_JOURNAL	PAY0482994	41187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.45
05/26/2022	GL_JOURNAL	PAY0485217	40900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.45
06/29/2022	GL_JOURNAL	PAY0487423	41657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	65003	00	3985	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals -9.50 115.00 0.00 0.00 124.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	8130	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.52
10/28/2021	GL_JOURNAL	PAY0473405	38515	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.52
11/24/2021	GL_JOURNAL	PAY0475232	39260	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	47.85
12/29/2021	GL_JOURNAL	PAY0476618	40063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.94
01/18/2022	GL_JOURNAL	PAY0477416	565	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	39346	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	26.70
02/25/2022	GL_JOURNAL	PAY0479669	40461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	25.76
03/29/2022	GL_JOURNAL	PAY0481163	40855	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	25.76
04/27/2022	GL_JOURNAL	PAY0482994	41188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	25.76
05/04/2022	GL_JOURNAL	SAL0483476	243	REF5353523	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.94
05/26/2022	GL_JOURNAL	PAY0485217	40901	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	25.76
06/29/2022	GL_JOURNAL	PAY0487423	41658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	11.03

Number of Transactions 13 Totals 10.34 256.00 0.00 0.00 245.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3995	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	8131	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.69
10/28/2021	GL_JOURNAL	PAY0473405	40641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7.69
11/24/2021	GL_JOURNAL	PAY0475232	41407	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4.13
12/29/2021	GL_JOURNAL	PAY0476618	42233	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.13
01/28/2022	GL_JOURNAL	PAY0477988	41529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4.13
02/25/2022	GL_JOURNAL	PAY0479669	42655	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	4.13
03/29/2022	GL_JOURNAL	PAY0481163	43067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	4.13
04/27/2022	GL_JOURNAL	PAY0482994	43429	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4.13
05/26/2022	GL_JOURNAL	PAY0485217	43138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4.13

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

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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>			
	0169	65003	00	3995	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
	06/29/2022	GL_JOURNAL	PAY0487423	43922	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	4.13	
Number of Transactions 11							Totals	35.58	84.00	0.00	48.42	
	<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>			
	0169	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	8132		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.21	
	10/28/2021	GL_JOURNAL	PAY0473405	40642	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	11.37	
	11/24/2021	GL_JOURNAL	PAY0475232	41408	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	15.86	
	12/10/2021	GL_JOURNAL	SAL0476116	36	REF5312419	12/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.39	
	12/29/2021	GL_JOURNAL	PAY0476618	42234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	15.86	
	01/28/2022	GL_JOURNAL	PAY0477988	41530	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	15.87	
	02/25/2022	GL_JOURNAL	PAY0479669	42656	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.02	
	03/29/2022	GL_JOURNAL	PAY0481163	43068	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.02	
	04/27/2022	GL_JOURNAL	PAY0482994	43430	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	16.02	
	05/26/2022	GL_JOURNAL	PAY0485217	43139	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	16.02	
	06/29/2022	GL_JOURNAL	PAY0487423	43923	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	16.02	
Number of Transactions 12							Totals	11.34	163.00	0.00	151.66	
Number of Transactions 523							Account	Totals 3000s	34,131.93	291,781.00	0.00	257,649.07
Number of Transactions 610							Resource	Totals 65003	68,268.22	703,044.00	0.00	634,775.78
	<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>			
	0169	65370	00	4301	1110	5750	01000	4216	2022			
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											
	12/06/2021	GL_BD_JRNL	0000475708	158		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0169	65370	00	4301	1110	5770	01000	4262	2022	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies				
12/06/2021	GL_BD_JRNL	0000475708	295		12/06/2021/Transfer of appropriations for various			480.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	680.00	680.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65370	680.00	680.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	74220	00	1107	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher				
08/30/2021	GL_BD_JRNL	0000470624	834		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,329.94		
10/28/2021	GL_JOURNAL	PAY0473405	412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	7,167.48		
11/24/2021	GL_JOURNAL	SAL0475224	23	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016			0.00	0.00	0.00	-3,965.05		
11/24/2021	GL_JOURNAL	PAY0475232	412	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7,167.48		
12/29/2021	GL_JOURNAL	PAY0476618	414	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,167.48		
01/28/2022	GL_JOURNAL	PAY0477988	411	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,167.48		
02/25/2022	GL_JOURNAL	PAY0479669	415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,167.48		
03/29/2022	GL_JOURNAL	PAY0481163	416	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,167.48		
04/15/2022	GL_JOURNAL	SAL0482247	51	5275387	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	7,167.48		
04/15/2022	GL_JOURNAL	SAL0482247	52	5245230	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6,891.81		
04/15/2022	GL_JOURNAL	SAL0482247	53	5260315	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	6,891.81		
04/15/2022	GL_JOURNAL	SAL0482247	54	5291577	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	551.34		
04/27/2022	GL_JOURNAL	PAY0482994	417	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,167.48		
05/26/2022	GL_JOURNAL	PAY0485217	422	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,167.48		
06/29/2022	GL_JOURNAL	PAY0487423	423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	7,167.48		
Number of Transactions 16							Totals	291.35	90,666.00	0.00	0.00	90,374.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	74220	00	1107	1130	5770	01000	4262	2022	Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	1107	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher														
12/29/2021	GL_BD_JRNL	0000476664	26		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	415	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2,031.47	
02/25/2022	GL_JOURNAL	PAY0479669	419	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,839.30	
03/29/2022	GL_JOURNAL	PAY0481163	420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,839.30	
04/27/2022	GL_JOURNAL	PAY0482994	421	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,839.30	
05/04/2022	GL_JOURNAL	SAL0483476	246	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	1,046.91	
05/26/2022	GL_JOURNAL	PAY0485217	426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,839.30	
06/29/2022	GL_JOURNAL	PAY0487423	427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,839.30	
Number of Transactions 8									Totals	-12,274.88	0.00	0.00	0.00	12,274.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	1162	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr														
10/28/2021	GL_BD_JRNL	0000473407	286		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1812	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	520.08	
12/08/2021	GL_JOURNAL	PAY0475886	429	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	0.00	173.36	
Number of Transactions 4									Totals	-866.80	0.00	0.00	0.00	866.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	1210	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
09/29/2021	GL_BD_JRNL	0000471932	594		08/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	283.63	
10/28/2021	GL_JOURNAL	PAY0473405	2543	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	714.76	
11/24/2021	GL_JOURNAL	PAY0475232	2634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	714.76	
12/29/2021	GL_JOURNAL	PAY0476618	2734	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	714.76	
01/28/2022	GL_JOURNAL	PAY0477988	2617	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	714.76	
02/25/2022	GL_JOURNAL	PAY0479669	2749	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	714.76	
03/29/2022	GL_JOURNAL	PAY0481163	2655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	714.76	
04/27/2022	GL_JOURNAL	PAY0482994	2694	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	714.76	
05/26/2022	GL_JOURNAL	PAY0485217	2731	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	714.76	
06/29/2022	GL_JOURNAL	PAY0487423	2750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	714.76	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
Number of Transactions 11									Totals	-6,716.47	0.00	0.00	0.00	6,716.47	
Number of Transactions 39									Account	Totals 1000s	-19,566.80	90,666.00	0.00	0.00	110,232.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
03/15/2022	GL_BD_JRNL	0000480537	180						0.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	5722	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	446.08		
04/27/2022	GL_JOURNAL	PAY0482994	5801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	628.56		
05/26/2022	GL_JOURNAL	PAY0485217	5732	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	599.55		
06/29/2022	GL_JOURNAL	PAY0487423	5851	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	319.12		
Number of Transactions 5									Totals	-1,993.31	0.00	0.00	0.00	1,993.31	
Number of Transactions 5									Account	Totals 2000s	-1,993.31	0.00	0.00	0.00	1,993.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	748		08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,409.43		
10/28/2021	GL_JOURNAL	PAY0473405	8442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
11/24/2021	GL_JOURNAL	SAL0475224	25	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00	0.00	0.00	0.00	-670.89		
11/24/2021	GL_JOURNAL	PAY0475232	8688	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
12/29/2021	GL_JOURNAL	PAY0476618	8900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
01/28/2022	GL_JOURNAL	PAY0477988	8559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
02/25/2022	GL_JOURNAL	PAY0479669	8798	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
03/29/2022	GL_JOURNAL	PAY0481163	8808	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,212.74		
04/15/2022	GL_JOURNAL	SAL0482247	55	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,212.74		
04/15/2022	GL_JOURNAL	SAL0482247	56	5245230	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	1,166.09		
04/15/2022	GL_JOURNAL	SAL0482247	57	5291577	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	93.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
04/15/2022	GL_JOURNAL	SAL0482247	58	5260315	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	1,166.09
04/27/2022	GL_JOURNAL	PAY0482994	8901	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,212.74
05/26/2022	GL_JOURNAL	PAY0485217	8764	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,212.74
06/29/2022	GL_JOURNAL	PAY0487423	9017	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,212.74
Number of Transactions 16						Totals		-857.41	14,434.00	0.00	0.00	15,291.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	74220	00	3101	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
12/29/2021	GL_BD_JRNL	0000476664	27	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	343.72
02/25/2022	GL_JOURNAL	PAY0479669	8802	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	311.21
03/29/2022	GL_JOURNAL	PAY0481163	8812	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	311.21
04/27/2022	GL_JOURNAL	PAY0482994	8906	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	311.21
05/04/2022	GL_JOURNAL	SAL0483476	247	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	177.14
05/26/2022	GL_JOURNAL	PAY0485217	8769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	311.21
06/29/2022	GL_JOURNAL	PAY0487423	9022	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	311.21
Number of Transactions 8						Totals		-2,076.91	0.00	0.00	0.00	2,076.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	595	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	47.99
10/28/2021	GL_JOURNAL	PAY0473405	8434	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	120.94
11/24/2021	GL_JOURNAL	PAY0475232	8681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	120.94
12/29/2021	GL_JOURNAL	PAY0476618	8893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	120.94
01/28/2022	GL_JOURNAL	PAY0477988	8551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	120.94
02/25/2022	GL_JOURNAL	PAY0479669	8791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	120.94
03/29/2022	GL_JOURNAL	PAY0481163	8801	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	120.94
04/27/2022	GL_JOURNAL	PAY0482994	8894	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	120.94
05/26/2022	GL_JOURNAL	PAY0485217	8757	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	120.94
06/29/2022	GL_JOURNAL	PAY0487423	9010	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	120.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
Number of Transactions 11						Totals	-1,136.45	0.00	0.00	1,136.45
<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>		
0169	74220	00	3202	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions										
03/15/2022	GL_BD_JRNL	0000480537	181	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	102.19
04/27/2022	GL_JOURNAL	PAY0482994	12028	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	144.00
05/26/2022	GL_JOURNAL	PAY0485217	11890	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	137.36
06/29/2022	GL_JOURNAL	PAY0487423	12228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	73.11
Number of Transactions 5						Totals	-456.66	0.00	0.00	456.66
<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>		
0169	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	0000470624	662	08/30/2021/Transfer of appropriations for multiple			1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.01
10/28/2021	GL_JOURNAL	PAY0473405	13946	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	106.58
11/24/2021	GL_JOURNAL	SAL0475224	24	No Jnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00	0.00	0.00	-57.49
11/24/2021	GL_JOURNAL	PAY0475232	14311	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	111.52
12/08/2021	GL_JOURNAL	PAY0475886	3588	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.52
12/29/2021	GL_JOURNAL	PAY0476618	14660	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	103.97
01/28/2022	GL_JOURNAL	PAY0477988	14219	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	103.98
02/25/2022	GL_JOURNAL	PAY0479669	14699	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	103.97
03/29/2022	GL_JOURNAL	PAY0481163	14821	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	103.97
04/15/2022	GL_JOURNAL	SAL0482247	59	5260315	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	99.94
04/15/2022	GL_JOURNAL	SAL0482247	60	5245230	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	99.93
04/15/2022	GL_JOURNAL	SAL0482247	61	5291577	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	7.99
04/15/2022	GL_JOURNAL	SAL0482247	62	5275387	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	103.97
04/27/2022	GL_JOURNAL	PAY0482994	14935	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	103.98
05/26/2022	GL_JOURNAL	PAY0485217	14784	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	103.97
06/29/2022	GL_JOURNAL	PAY0487423	15168	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	103.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3301	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -8.78 1,315.00 0.00 0.00 1,323.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3301	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

12/29/2021	GL_BD_JRNL	0000476664	28	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	14223	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	29.46
02/25/2022	GL_JOURNAL	PAY0479669	14704	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	26.68
03/29/2022	GL_JOURNAL	PAY0481163	14825	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	26.68
04/27/2022	GL_JOURNAL	PAY0482994	14940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	26.68
05/04/2022	GL_JOURNAL	SAL0483476	248	REF5353523 04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	15.19
05/26/2022	GL_JOURNAL	PAY0485217	14789	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	26.68
06/29/2022	GL_JOURNAL	PAY0487423	15173	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	26.68

Number of Transactions 8 Totals -178.05 0.00 0.00 0.00 178.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										

09/29/2021	GL_BD_JRNL	0000471932	596	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.11
10/28/2021	GL_JOURNAL	PAY0473405	13937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	10.36
11/24/2021	GL_JOURNAL	PAY0475232	14304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	10.37
12/29/2021	GL_JOURNAL	PAY0476618	14653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	10.37
01/28/2022	GL_JOURNAL	PAY0477988	14210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.37
02/25/2022	GL_JOURNAL	PAY0479669	14691	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	10.37
03/29/2022	GL_JOURNAL	PAY0481163	14813	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.37
04/27/2022	GL_JOURNAL	PAY0482994	14927	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	10.37
05/26/2022	GL_JOURNAL	PAY0485217	14776	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	10.37
06/29/2022	GL_JOURNAL	PAY0487423	15161	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	10.37

Number of Transactions 11 Totals -97.43 0.00 0.00 0.00 97.43

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	
0169	74220	00	3302	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified										
03/15/2022	GL_BD_JRNL	0000480537	182		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18108	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	34.12	
04/27/2022	GL_JOURNAL	PAY0482994	18257	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	48.08	
05/26/2022	GL_JOURNAL	PAY0485217	18066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	45.86	
06/29/2022	GL_JOURNAL	PAY0487423	18546	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	24.42	
Number of Transactions 5						Totals	-152.48	0.00	0.00	152.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3421	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/30/2021	GL_BD_JRNL	0000470624	576							
08/30/2021/Transfer of appropriations for multiple						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	19641	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	SAL0475224	30	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00	0.00	-4.57	
11/24/2021	GL_JOURNAL	PAY0475232	20134	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	20639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	20004	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	20728	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20927	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	9.60	
04/15/2022	GL_JOURNAL	SAL0482247	63	5275387	04/15/2022/Transfer of expenditures for multiple s		0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20885	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 13						Totals	-5.03	96.00	0.00	101.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	74220	00	3421	1130	5770	01000	4262	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									
12/29/2021	GL_BD_JRNL	0000476664	29						
12/31/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	20008	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1.27
02/25/2022	GL_JOURNAL	PAY0479669	20732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20931	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3421	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
05/04/2022	GL_JOURNAL	SAL0483476	249	REF5353523	04/30/2022/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.65	
05/26/2022	GL_JOURNAL	PAY0485217	20889	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	21433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 8									Totals	-11.52	0.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
11/15/2021	GL_BD_JRNL	0000474587	102		10/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	20129	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.20	
12/29/2021	GL_JOURNAL	PAY0476618	20634	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.20	
01/28/2022	GL_JOURNAL	PAY0477988	19999	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.20	
02/25/2022	GL_JOURNAL	PAY0479669	20723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.20	
03/29/2022	GL_JOURNAL	PAY0481163	20922	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.20	
04/27/2022	GL_JOURNAL	PAY0482994	21106	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.20	
05/26/2022	GL_JOURNAL	PAY0485217	20880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.20	
06/29/2022	GL_JOURNAL	PAY0487423	21424	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.20	
Number of Transactions 9									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
03/15/2022	GL_BD_JRNL	0000480537	183		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23089	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.02	
04/27/2022	GL_JOURNAL	PAY0482994	23287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.44	
05/26/2022	GL_JOURNAL	PAY0485217	23056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.44	
06/29/2022	GL_JOURNAL	PAY0487423	23614	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1.44	
Number of Transactions 5									Totals	-5.34	0.00	0.00	0.00	5.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0169	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	490		08/30/2021/Transfer of appropriations for multiple				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24181	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	23931	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	SAL0475224	29	No Jnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	-43.41	
11/24/2021	GL_JOURNAL	PAY0475232	24454	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	25003	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	24413	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	25163	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	25398	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/15/2022	GL_JOURNAL	SAL0482247	64	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	25606	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	25386	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	25945	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	-119.79	840.00	0.00	0.00	959.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	74220	00	3441	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
12/29/2021	GL_BD_JRNL	0000476664	30		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	24417	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.04	
02/25/2022	GL_JOURNAL	PAY0479669	25167	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	25402	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	25610	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	18.24	
05/04/2022	GL_JOURNAL	SAL0483476	250	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00		0.00	0.00	6.20	
05/26/2022	GL_JOURNAL	PAY0485217	25390	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	25949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	18.24	
Number of Transactions 8									Totals	-109.44	0.00	0.00	0.00	109.44
	<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>					
	0169	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
11/15/2021	GL_BD_JRNL	0000474587	103		10/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	24449	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	11.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
12/29/2021	GL_JOURNAL	PAY0476618	24998	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.40	
01/28/2022	GL_JOURNAL	PAY0477988	24408	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
02/25/2022	GL_JOURNAL	PAY0479669	25158	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.40	
03/29/2022	GL_JOURNAL	PAY0481163	25393	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
04/27/2022	GL_JOURNAL	PAY0482994	25601	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.40	
05/26/2022	GL_JOURNAL	PAY0485217	25381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
06/29/2022	GL_JOURNAL	PAY0487423	25940	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
Number of Transactions 9									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
03/15/2022	GL_BD_JRNL	0000480537	184		02/28/2022/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	27560	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.71	
04/27/2022	GL_JOURNAL	PAY0482994	27783	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
05/26/2022	GL_JOURNAL	PAY0485217	27558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
06/29/2022	GL_JOURNAL	PAY0487423	28131	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
Number of Transactions 5									Totals	-50.75	0.00	0.00	0.00	50.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	404		08/30/2021/	Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,310.00	
10/28/2021	GL_JOURNAL	PAY0473405	28211	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
11/24/2021	GL_JOURNAL	SAL0475224	32	No Jrnl Ref	11/24/2021/	Payroll realignment for La Jolla ES 016			0.00	0.00	0.00	0.00	-1,099.56	
11/24/2021	GL_JOURNAL	PAY0475232	28764	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
12/29/2021	GL_JOURNAL	PAY0476618	29358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
01/28/2022	GL_JOURNAL	PAY0477988	28813	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
02/25/2022	GL_JOURNAL	PAY0479669	29588	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	874.80	
03/29/2022	GL_JOURNAL	PAY0481163	29861	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	874.80	
04/15/2022	GL_JOURNAL	SAL0482247	65	5275387	04/15/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00	0.00	854.40	
04/27/2022	GL_JOURNAL	PAY0482994	30092	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	874.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	29879	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	30453	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		8,594.16	18,471.00	0.00	0.00	9,876.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	74220	00	3461	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
12/29/2021	GL_BD_JRNL	0000476664	31		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28817	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	158.22	
02/25/2022	GL_JOURNAL	PAY0479669	29592	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	239.76	
03/29/2022	GL_JOURNAL	PAY0481163	29865	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	239.76	
04/27/2022	GL_JOURNAL	PAY0482994	30096	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	239.76	
05/04/2022	GL_JOURNAL	SAL0483476	251	REF5353523	04/30/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	81.54	
05/26/2022	GL_JOURNAL	PAY0485217	29883	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	239.76	
06/29/2022	GL_JOURNAL	PAY0487423	30457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	239.76	
Number of Transactions 8						Totals		-1,438.56	0.00	0.00	0.00	1,438.56

<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>				
0169	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
11/15/2021	GL_BD_JRNL	0000474587	104		10/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	199.35	
12/29/2021	GL_JOURNAL	PAY0476618	29353	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	199.35	
01/28/2022	GL_JOURNAL	PAY0477988	28808	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	201.75	
02/25/2022	GL_JOURNAL	PAY0479669	29583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	201.75	
03/29/2022	GL_JOURNAL	PAY0481163	29856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	201.75	
04/27/2022	GL_JOURNAL	PAY0482994	30087	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	201.75	
05/26/2022	GL_JOURNAL	PAY0485217	29874	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	201.75	
06/29/2022	GL_JOURNAL	PAY0487423	30448	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	201.75	
Number of Transactions 9						Totals		-1,609.20	0.00	0.00	0.00	1,609.20

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>		
0169	74220	00	3471	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd										
03/15/2022	GL_BD_JRNL	0000480537	185		02/28/2022/Open zero dollar strings/			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	32015	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	122.58
05/26/2022	GL_JOURNAL	PAY0485217	32039	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	122.58
06/29/2022	GL_JOURNAL	PAY0487423	32624	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	122.58
Number of Transactions 5						Totals		-454.73	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3501	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/30/2021	GL_BD_JRNL	0000470624	318		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	SAL0475224	26	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016			0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5537	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33514	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34384	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	66	5260315	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	67	5275387	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	68	5291577	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00
04/15/2022	GL_JOURNAL	SAL0482247	69	5245230	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34962	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34745	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35338	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 17						Totals		-430.31	45.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	74220	00	3501	1130	5770	01000	4262	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
12/29/2021	GL_BD_JRNL	0000476664	32		12/31/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0169	74220	00	3501	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	33518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.16	
02/25/2022	GL_JOURNAL	PAY0479669	34389	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.20	
03/29/2022	GL_JOURNAL	PAY0481163	34707	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.20	
04/27/2022	GL_JOURNAL	PAY0482994	34967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.20	
05/04/2022	GL_JOURNAL	SAL0483476	252	REF5353523	04/30/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5.23	
05/26/2022	GL_JOURNAL	PAY0485217	34750	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.20	
06/29/2022	GL_JOURNAL	PAY0487423	35343	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 8							Totals	-61.39	0.00	0.00	0.00	61.39
<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>				
0169	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	597		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.42	
10/28/2021	GL_JOURNAL	PAY0473405	32755	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.57	
11/24/2021	GL_JOURNAL	PAY0475232	33376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.57	
12/29/2021	GL_JOURNAL	PAY0476618	34021	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	33505	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.57	
02/25/2022	GL_JOURNAL	PAY0479669	34376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.57	
03/29/2022	GL_JOURNAL	PAY0481163	34695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.57	
04/27/2022	GL_JOURNAL	PAY0482994	34954	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.57	
05/26/2022	GL_JOURNAL	PAY0485217	34737	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.57	
06/29/2022	GL_JOURNAL	PAY0487423	35331	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 11							Totals	-33.55	0.00	0.00	0.00	33.55
<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>				
0169	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
03/15/2022	GL_BD_JRNL	0000480537	186		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	37993	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.23	
04/27/2022	GL_JOURNAL	PAY0482994	38289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.14	
05/26/2022	GL_JOURNAL	PAY0485217	38031	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.99	
06/29/2022	GL_JOURNAL	PAY0487423	38720	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60	

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
0169	74220	00	3502	3140	0000 01000 0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -9.96 0.00 0.00 0.00 9.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	74220	00	3601	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

08/30/2021	GL_BD_JRNL	0000470624	232					08/30/2021/Transfer of appropriations for multiple	2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1575	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	229.91
11/08/2021	GL_JOURNAL	PWC0474182	12226	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.78
11/08/2021	GL_JOURNAL	PWC0474182	12227	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	197.82
11/24/2021	GL_JOURNAL	SAL0475224	27	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00	0.00	0.00	-109.44
12/08/2021	GL_JOURNAL	PWC0475908	1657	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	1658	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	14.35
12/08/2021	GL_JOURNAL	PWC0475908	1659	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	197.82
01/06/2022	GL_JOURNAL	PWC0476893	1453	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	197.82
02/08/2022	GL_JOURNAL	PWC0478625	1850	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	197.82
03/08/2022	GL_JOURNAL	PWC0480053	18036	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	197.82
04/07/2022	GL_JOURNAL	PWC0481695	5226	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	197.82
04/15/2022	GL_JOURNAL	SAL0482247	71		5275387			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	197.82
04/15/2022	GL_JOURNAL	SAL0482247	72		5245230			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	190.21
04/15/2022	GL_JOURNAL	SAL0482247	73		5260315			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	190.21
04/15/2022	GL_JOURNAL	SAL0482247	74		5291577			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	15.22
05/05/2022	GL_JOURNAL	PWC0483593	840	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	197.82
06/08/2022	GL_JOURNAL	PWC0486184	19631	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	197.82
07/08/2022	GL_JOURNAL	PWC0488122	1568	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	197.82

Number of Transactions 19 Totals -351.22 2,167.00 0.00 0.00 2,518.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	74220	00	3601	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

12/29/2021	GL_BD_JRNL	0000476664	33		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1851	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	56.07
03/08/2022	GL_JOURNAL	PWC0480053	18037	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	50.76
04/07/2022	GL_JOURNAL	PWC0481695	5227	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	50.76

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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Tran Type: All 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>					
	0169	74220	00	3601	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
05/04/2022	GL_JOURNAL	SAL0483476	254	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	28.89	
05/05/2022	GL_JOURNAL	PWC0483593	841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	50.76	
06/08/2022	GL_JOURNAL	PWC0486184	19632	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	50.76	
07/08/2022	GL_JOURNAL	PWC0488122	1569	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	50.76	
Number of Transactions 8									Totals	-338.76	0.00	0.00	0.00	338.76

	<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>					
	0169	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
09/30/2021	GL_BD_JRNL	0000471986	33		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.83	
11/08/2021	GL_JOURNAL	PWC0474182	12228	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	19.73	
12/08/2021	GL_JOURNAL	PWC0475908	1660	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	0.00	19.73	
01/06/2022	GL_JOURNAL	PWC0476893	1454	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	19.73	
02/08/2022	GL_JOURNAL	PWC0478625	1852	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	19.73	
03/08/2022	GL_JOURNAL	PWC0480053	18038	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	19.73	
04/07/2022	GL_JOURNAL	PWC0481695	5228	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	19.73	
05/05/2022	GL_JOURNAL	PWC0483593	842	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	19.73	
06/08/2022	GL_JOURNAL	PWC0486184	19633	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	19.73	
07/08/2022	GL_JOURNAL	PWC0488122	1570	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	19.73	
Number of Transactions 11									Totals	-185.40	0.00	0.00	0.00	185.40

	<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>					
	0169	74220	00	3602	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
03/15/2022	GL_BD_JRNL	0000480537	187		02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10107	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	0.00	12.31	
05/05/2022	GL_JOURNAL	PWC0483593	926	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	17.35	
06/08/2022	GL_JOURNAL	PWC0486184	4544	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	16.55	
07/08/2022	GL_JOURNAL	PWC0488122	6499	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	8.81	
Number of Transactions 5									Totals	-55.02	0.00	0.00	0.00	55.02

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	146								
									08/30/2021/Transfer of appropriations for multiple		
									122.00		
10/08/2021	GL_JOURNAL	PRM0472330	9998	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		
11/08/2021	GL_JOURNAL	PRM0474180	13429	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		
11/24/2021	GL_JOURNAL	SAL0475224	28	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		
12/08/2021	GL_JOURNAL	PRM0475905	907	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		
01/06/2022	GL_JOURNAL	PRM0476892	910	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		
02/08/2022	GL_JOURNAL	PRM0478622	928	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4102	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	918	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
04/15/2022	GL_JOURNAL	SAL0482247	75	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00		
04/15/2022	GL_JOURNAL	SAL0482247	76	5245230	04/15/2022/Transfer of expenditures for multiple s				0.00		
04/15/2022	GL_JOURNAL	SAL0482247	77	5260315	04/15/2022/Transfer of expenditures for multiple s				0.00		
04/15/2022	GL_JOURNAL	SAL0482247	78	5291577	04/15/2022/Transfer of expenditures for multiple s				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5761	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10036	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	481	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 16						Totals	30.20	122.00	0.00	0.00	91.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	74220	00	3701	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
12/29/2021	GL_BD_JRNL	0000476664	34								
									12/31/2021/Open zero dollar strings./		
									0.00		
02/08/2022	GL_JOURNAL	PRM0478622	929	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4103	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		
04/07/2022	GL_JOURNAL	PRM0481690	919	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		
05/04/2022	GL_JOURNAL	SAL0483476	255	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00		
05/05/2022	GL_JOURNAL	PRM0483592	5762	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		
06/08/2022	GL_JOURNAL	PRM0486183	10037	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		
07/08/2022	GL_JOURNAL	PRM0488121	482	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		
Number of Transactions 8						Totals	-16.12	0.00	0.00	0.00	16.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	74220	00	3701	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
09/30/2021	GL_BD_JRNL	0000471986	34		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9999	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.38
11/08/2021	GL_JOURNAL	PRM0474180	13430	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PRM0475905	908	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.96
01/06/2022	GL_JOURNAL	PRM0476892	911	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.94
02/08/2022	GL_JOURNAL	PRM0478622	930	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	0.94
03/08/2022	GL_JOURNAL	PRM0480052	4104	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.94
04/07/2022	GL_JOURNAL	PRM0481690	920	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.94
05/05/2022	GL_JOURNAL	PRM0483592	5763	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.94
06/08/2022	GL_JOURNAL	PRM0486183	10038	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.94
07/08/2022	GL_JOURNAL	PRM0488121	483	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.94
Number of Transactions 11									Totals	-8.88	0.00	0.00	8.88
0169	74220	00	3702	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class													
03/15/2022	GL_BD_JRNL	0000480537	188		02/28/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	3619	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.08
05/05/2022	GL_JOURNAL	PRM0483592	8495	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.51
06/08/2022	GL_JOURNAL	PRM0486183	4834	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.44
07/08/2022	GL_JOURNAL	PRM0488121	3166	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.77
Number of Transactions 5									Totals	-4.80	0.00	0.00	4.80
0169	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/30/2021	GL_BD_JRNL	0000470624	60		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.49
10/28/2021	GL_JOURNAL	PAY0473405	38512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.90
11/24/2021	GL_JOURNAL	SAL0475224	31	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	-5.95
11/24/2021	GL_JOURNAL	PAY0475232	39257	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.90
12/29/2021	GL_JOURNAL	PAY0476618	40060	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	12.90
01/28/2022	GL_JOURNAL	PAY0477988	39343	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
02/25/2022	GL_JOURNAL	PAY0479669	40458	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	12.90	
03/29/2022	GL_JOURNAL	PAY0481163	40852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.90	
04/15/2022	GL_JOURNAL	SAL0482247	70	5275387	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	12.90	
04/27/2022	GL_JOURNAL	PAY0482994	41185	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	12.90	
05/26/2022	GL_JOURNAL	PAY0485217	40898	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	12.90	
06/29/2022	GL_JOURNAL	PAY0487423	41655	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.90	
Number of Transactions 13									Totals	0.46	136.00	0.00	0.00	135.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3985	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
12/29/2021	GL_BD_JRNL	0000476664	35		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	39347	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.82	
02/25/2022	GL_JOURNAL	PAY0479669	40462	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.76	
03/29/2022	GL_JOURNAL	PAY0481163	40856	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.76	
04/27/2022	GL_JOURNAL	PAY0482994	41189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.76	
05/04/2022	GL_JOURNAL	SAL0483476	253	REF5353523	04/30/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	0.94	
05/26/2022	GL_JOURNAL	PAY0485217	40902	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.76	
06/29/2022	GL_JOURNAL	PAY0487423	41659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.76	
Number of Transactions 8									Totals	-16.56	0.00	0.00	0.00	16.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/30/2021	GL_BD_JRNL	0000471986	35		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39252	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.07	
12/29/2021	GL_JOURNAL	PAY0476618	40055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1.07	
01/28/2022	GL_JOURNAL	PAY0477988	39338	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.07	
02/25/2022	GL_JOURNAL	PAY0479669	40453	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.07	
03/29/2022	GL_JOURNAL	PAY0481163	40847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.07	
04/27/2022	GL_JOURNAL	PAY0482994	41180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.07	
05/26/2022	GL_JOURNAL	PAY0485217	40893	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.07	
06/29/2022	GL_JOURNAL	PAY0487423	41650	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	-8.56	0.00	0.00	0.00	8.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	74220	00	3995	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd															
03/15/2022	GL_BD_JRNL	0000480537	189	02/28/2022/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	43061	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	0.63	
04/27/2022	GL_JOURNAL	PAY0482994	43423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	43132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	43916	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	0.90	
Number of Transactions 5									Totals	-3.33	0.00	0.00	0.00	3.33	
Number of Transactions 345									Account	Totals 3000s	-1,768.37	37,626.00	0.00	0.00	39,394.37
Number of Transactions 389									Resource	Totals 74220	-23,328.48	128,292.00	0.00	0.00	151,620.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	81507	00	2201	8100	0000	01000	7001	2022							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1783	07/01/2021/Load 2021-22 Board-Approved Original Bu						39,628.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1784	07/01/2021/Load 2021-22 Board-Approved Original Bu						41,805.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,322.88	
08/02/2021	GL_JOURNAL	PAY0469046	137	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.00	599.66	
08/26/2021	GL_JOURNAL	PAY0470429	2999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	9,427.03	
09/30/2021	GL_JOURNAL	PAY0471927	4844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7,118.43	
10/21/2021	GL_JOURNAL	PAY0473048	3851	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.00	493.74	
10/28/2021	GL_JOURNAL	PAY0473405	4814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	5,512.50	
11/24/2021	GL_JOURNAL	PAY0475232	4994	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4,836.32	
11/29/2021	GL_JOURNAL	PAY0475314	104	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll					0.00	0.00	0.00	0.00	1,679.32	
12/29/2021	GL_JOURNAL	PAY0476618	5146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	6,952.21	
01/28/2022	GL_JOURNAL	PAY0477988	4940	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	6,867.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	81507	00	2201	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
02/25/2022	GL_JOURNAL	PAY0479669	5117	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,360.55		
03/29/2022	GL_JOURNAL	PAY0481163	5044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,655.84		
04/27/2022	GL_JOURNAL	PAY0482994	5101	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,045.68		
05/26/2022	GL_JOURNAL	PAY0485217	5045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10,452.07		
06/29/2022	GL_JOURNAL	PAY0487423	5168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,925.70		
Number of Transactions 17							Totals	6,183.38	81,433.00	0.00	0.00	75,249.62	
Number of Transactions 17							Account	Totals 2000s	6,183.38	81,433.00	0.00	0.00	75,249.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	81507	00	3202	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	8133		07/01/2021/Load 2021-22	Board-Approved Original Bu		18,730.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6455	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	761.27		
08/26/2021	GL_JOURNAL	PAY0470429	7881	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,137.50		
09/30/2021	GL_JOURNAL	PAY0471927	11543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,630.83		
10/21/2021	GL_JOURNAL	PAY0473048	9854	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	107.62		
10/28/2021	GL_JOURNAL	PAY0473405	11261	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,262.91		
11/24/2021	GL_JOURNAL	PAY0475232	11569	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,108.00		
11/29/2021	GL_JOURNAL	PAY0475314	430	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	384.74		
12/29/2021	GL_JOURNAL	PAY0476618	11877	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,592.75		
01/28/2022	GL_JOURNAL	PAY0477988	11471	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,573.39		
02/25/2022	GL_JOURNAL	PAY0479669	11833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,457.20		
03/29/2022	GL_JOURNAL	PAY0481163	11916	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	837.56		
04/27/2022	GL_JOURNAL	PAY0482994	12030	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	697.76		
05/26/2022	GL_JOURNAL	PAY0485217	11892	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,394.57		
06/29/2022	GL_JOURNAL	PAY0487423	12230	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,128.48		
Number of Transactions 15							Totals	1,655.42	18,730.00	0.00	0.00	17,074.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	81507	00	3302	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU 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
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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>				
0169	81507	00	3302	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8134									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,230.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9770	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1171	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	15158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16929	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	17362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	745	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	17818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	17266	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	18111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	18260	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	18068	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	18548	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	473.25	6,230.00	0.00	0.00	5,756.75
<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>				
0169	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8135									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	173.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22102	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21717	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22232	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22754	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22142	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23289	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	2.17	173.00	0.00	0.00	170.83

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

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	
0169	81507	00		3451	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8136		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	164.16	
10/28/2021	GL_JOURNAL	PAY0473405	26007	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	164.16	
11/24/2021	GL_JOURNAL	PAY0475232	26552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	164.16	
12/29/2021	GL_JOURNAL	PAY0476618	27118	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	164.16	
01/28/2022	GL_JOURNAL	PAY0477988	26551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	164.16	
02/25/2022	GL_JOURNAL	PAY0479669	27309	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	164.16	
03/29/2022	GL_JOURNAL	PAY0481163	27562	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	164.16	
04/27/2022	GL_JOURNAL	PAY0482994	27785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	145.45	
05/26/2022	GL_JOURNAL	PAY0485217	27560	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	164.16	
06/29/2022	GL_JOURNAL	PAY0487423	28133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	164.16	
Number of Transactions 11									Totals	-110.89	1,512.00	0.00	0.00	1,622.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8137		07/01/2021/Load 2021-22 Board-Approved Original Bu					33,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,181.59	
10/28/2021	GL_JOURNAL	PAY0473405	30276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,181.59	
11/24/2021	GL_JOURNAL	PAY0475232	30854	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,181.59	
12/29/2021	GL_JOURNAL	PAY0476618	31465	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,181.59	
01/28/2022	GL_JOURNAL	PAY0477988	30943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,237.87	
02/25/2022	GL_JOURNAL	PAY0479669	31726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,237.87	
03/29/2022	GL_JOURNAL	PAY0481163	32017	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,237.87	
04/27/2022	GL_JOURNAL	PAY0482994	32262	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1,880.80	
05/26/2022	GL_JOURNAL	PAY0485217	32041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,681.10	
06/29/2022	GL_JOURNAL	PAY0487423	32626	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,681.10	
Number of Transactions 11									Totals	10,565.03	33,248.00	0.00	0.00	22,682.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	81507	00	3502	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8138		07/01/2021/Load 2021-22 Board-Approved Original Bu					41.00	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		
0169	81507	00	3502	8100	0000 01000 7001	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.66	
08/02/2021	GL_JOURNAL	PAY0469046	2017	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.71	
09/30/2021	GL_JOURNAL	PAY0471927	35698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.73	
10/21/2021	GL_JOURNAL	PAY0473048	20643	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.48	
10/28/2021	GL_JOURNAL	PAY0473405	35752	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	27.56	
11/24/2021	GL_JOURNAL	PAY0475232	36438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	24.18	
11/29/2021	GL_JOURNAL	PAY0475314	1062	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	8.41	
12/29/2021	GL_JOURNAL	PAY0476618	37189	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	34.77	
01/28/2022	GL_JOURNAL	PAY0477988	36565	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	34.34	
02/25/2022	GL_JOURNAL	PAY0479669	37641	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	31.81	
03/29/2022	GL_JOURNAL	PAY0481163	37996	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.28	
04/27/2022	GL_JOURNAL	PAY0482994	38292	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	15.24	
05/26/2022	GL_JOURNAL	PAY0485217	38033	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	52.25	
06/29/2022	GL_JOURNAL	PAY0487423	38722	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	24.62	
Number of Transactions 16						Totals	-336.34	41.00	0.00	0.00	377.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8139				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,946.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3122	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	16.55
08/06/2021	GL_JOURNAL	PWC0469381	3123	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	91.71
09/09/2021	GL_JOURNAL	PWC0470959	3679	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	260.19
10/08/2021	GL_JOURNAL	PWC0472326	6247	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	196.47
11/08/2021	GL_JOURNAL	PWC0474182	31217	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	13.63
11/08/2021	GL_JOURNAL	PWC0474182	31218	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	152.15
12/08/2021	GL_JOURNAL	PWC0475908	6506	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	46.35
12/08/2021	GL_JOURNAL	PWC0475908	6507	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	133.48
01/06/2022	GL_JOURNAL	PWC0476893	5731	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	191.88
02/08/2022	GL_JOURNAL	PWC0478625	18122	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	189.55
03/08/2022	GL_JOURNAL	PWC0480053	8591	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	175.55
04/07/2022	GL_JOURNAL	PWC0481695	10108	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	100.90
05/05/2022	GL_JOURNAL	PWC0483593	927	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	84.06
06/08/2022	GL_JOURNAL	PWC0486184	4545	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	288.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	81507	00	3602	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

07/08/2022	GL_JOURNAL	PWC0488122	6500	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	135.95
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Number of Transactions 16							Totals	-130.90	1,946.00	0.00	0.00	2,076.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	81507	00	3702	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

08/06/2021	GL_BD_JRNL	0000469382	823		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3879	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3880	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6253	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3823	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2761	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2762	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	3640	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	3641	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	3512	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	8523	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	6817	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	3620	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	8496	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	4835	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	3167	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.00

Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	81507	00	3995	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	8140		07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.82
10/28/2021	GL_JOURNAL	PAY0473405	40637	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.82
11/24/2021	GL_JOURNAL	PAY0475232	41403	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12.82
12/29/2021	GL_JOURNAL	PAY0476618	42229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	13.13
01/28/2022	GL_JOURNAL	PAY0477988	41525	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	13.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	81507	00	3995	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42651	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.13		
03/29/2022	GL_JOURNAL	PAY0481163	43063	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.13		
04/27/2022	GL_JOURNAL	PAY0482994	43425	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.76		
05/26/2022	GL_JOURNAL	PAY0485217	43134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.13		
06/29/2022	GL_JOURNAL	PAY0487423	43918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12.81		
Number of Transactions 11							Totals	-6.68	122.00	0.00	0.00	128.68	
Number of Transactions 123							Account	Totals 3000s	12,111.06	62,002.00	0.00	0.00	49,890.94
Number of Transactions 140							Resource	Totals 81507	18,294.44	143,435.00	0.00	0.00	125,140.56
<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>					
0169	90402	00	2251	8500	0000	21400	8640	2022					
Resource 90402 - FPC Managed Account 2251 - Custodian Hrly													
11/29/2021	GL_BD_JRNL	0000475328	1		11/29/2021/Transfer of appropriations for custodia		1,000.00	0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PAY0476887	610	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	894.06		
01/28/2022	GL_JOURNAL	PAY0477988	5790	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	729.64		
02/08/2022	GL_JOURNAL	PAY0478612	1892	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	256.06		
03/15/2022	GL_BD_JRNL	0000480519	3		03/15/2022/Transfer of appropriations for salary a		880.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.24	1,880.00	0.00	0.00	1,879.76	
Number of Transactions 5							Account	Totals 2000s	0.24	1,880.00	0.00	0.00	1,879.76
<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>					
0169	90402	00	3102	8500	0000	21400	8640	2022					
Resource 90402 - FPC Managed Account 3102 - STRS Classified Positions													
01/28/2022	GL_BD_JRNL	0000477995	175		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	8564	PAYROLL	01/31/2022/22-01-31AL	Payroll/STRS Classified Posi		0.00	0.00	0.00	123.45		
03/15/2022	GL_BD_JRNL	0000480519	35		03/15/2022/Transfer of appropriations for salary a		124.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	90402	00	3102	8500	0000	21400	8640	2022		
Resource 90402 - FPC Managed Account 3102 - STRS Classified Positions										

Number of Transactions 3 Totals 0.55 124.00 0.00 0.00 123.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	90402	00	3302	8500	0000	21400	8640	2022
Resource 90402 - FPC Managed Account 3302 - OASDI Classified								

01/06/2022	GL_BD_JRNL	0000476890	28	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2069	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	68.41
01/28/2022	GL_JOURNAL	PAY0477988	17272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	10.59
02/08/2022	GL_JOURNAL	PAY0478612	5924	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	19.59
03/15/2022	GL_BD_JRNL	0000480519	47	03/15/2022/Transfer of appropriations for salary a				99.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.41 99.00 0.00 0.00 98.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	90402	00	3502	8500	0000	21400	8640	2022
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd								

01/06/2022	GL_BD_JRNL	0000476890	29	01/06/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PAY0476887	2991	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	4.47
01/28/2022	GL_JOURNAL	PAY0477988	36571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.64
02/08/2022	GL_JOURNAL	PAY0478612	8374	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1.28
03/15/2022	GL_BD_JRNL	0000480519	81	03/15/2022/Transfer of appropriations for salary a				9.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.61 9.00 0.00 0.00 8.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	90402	00	3602	8500	0000	21400	8640	2022
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified								

01/06/2022	GL_BD_JRNL	0000476894	33	12/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	5732	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	24.68
02/08/2022	GL_JOURNAL	PWC0478625	18123	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	7.07
02/08/2022	GL_JOURNAL	PWC0478625	18124	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	20.14
03/15/2022	GL_BD_JRNL	0000480519	106	03/15/2022/Transfer of appropriations for salary a				52.00	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							
0169	90402	00	3602	8500	0000	21400	8640	2022							
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	0.11	52.00	0.00	0.00	51.89	
Number of Transactions 18									Account	Totals 3000s	1.68	284.00	0.00	0.00	282.32
Number of Transactions 23									Resource	Totals 90402	1.92	2,164.00	0.00	0.00	2,162.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	1107	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	764							0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	413	PAYROLL						0.00	0.00	0.00	15,730.71		
11/24/2021	GL_JOURNAL	SAL0475224	34	No Jrnl Ref						0.00	0.00	0.00	3,965.05		
11/24/2021	GL_JOURNAL	SAL0475224	12	No Jrnl Ref						0.00	0.00	0.00	7,400.77		
11/24/2021	GL_JOURNAL	PAY0475232	413	PAYROLL						0.00	0.00	0.00	15,730.71		
12/29/2021	GL_JOURNAL	PAY0476618	415	PAYROLL						0.00	0.00	0.00	15,730.71		
01/28/2022	GL_JOURNAL	PAY0477988	412	PAYROLL						0.00	0.00	0.00	15,730.71		
02/01/2022	GL_BD_JRNL	0000478213	45							100,000.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	416	PAYROLL						0.00	0.00	0.00	15,730.71		
03/14/2022	GL_BD_JRNL	0000480468	27							12,000.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	417	PAYROLL						0.00	0.00	0.00	15,730.71		
04/27/2022	GL_JOURNAL	PAY0482994	418	PAYROLL						0.00	0.00	0.00	15,730.71		
05/26/2022	GL_JOURNAL	PAY0485217	423	PAYROLL						0.00	0.00	0.00	15,730.71		
06/29/2022	GL_JOURNAL	PAY0487423	424	PAYROLL						0.00	0.00	0.00	15,730.71		
07/11/2022	GL_BD_JRNL	0000488208	110							-72,000.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488376	110							72,000.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	110							72,000.00	0.00	0.00	0.00		
Number of Transactions 17									Totals	31,057.79	184,000.00	0.00	0.00	152,942.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	96000	00	1109	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0169	96000	00	1109	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In											
08/26/2021	GL_BD_JRNL	0000470510	231		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9,636.05		
10/28/2021	GL_JOURNAL	PAY0473405	1197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	11,225.29		
11/24/2021	GL_JOURNAL	PAY0475232	1198	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	11,128.79		
12/29/2021	GL_JOURNAL	PAY0476618	1204	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	10,669.89		
01/28/2022	GL_JOURNAL	PAY0477988	1203	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	8,534.56		
02/01/2022	GL_BD_JRNL	0000478213	47		01/01/2022/Transfer appropriations for ABS deposit	24,656.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	1209	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	12,800.81		
03/14/2022	GL_BD_JRNL	0000480468	24		02/28/2022/Transfer appropriations for ABS deposit	100,000.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1210	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	12,746.67		
04/27/2022	GL_JOURNAL	PAY0482994	1212	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	12,621.35		
05/26/2022	GL_JOURNAL	PAY0485217	1225	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11,563.06		
06/29/2022	GL_JOURNAL	PAY0487423	1227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	12,189.67		
Number of Transactions 13						Totals	11,539.86	124,656.00	0.00	0.00	113,116.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	1157	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly											
09/09/2021	GL_BD_JRNL	0000470955	783		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	45	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	605.44		
09/30/2021	GL_JOURNAL	PAY0471927	1336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	314.80		
10/21/2021	GL_JOURNAL	PAY0473048	1086	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	24.21		
Number of Transactions 4						Totals	-944.45	0.00	0.00	0.00	944.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	96000	00	3101	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	0000466534	765		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1349	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	102.44
09/30/2021	GL_JOURNAL	PAY0471927	8699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,683.68

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>						
0169	96000	00	3101	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions														
10/21/2021	GL_JOURNAL	PAY0473048	7242	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	4.10	
10/28/2021	GL_JOURNAL	PAY0473405	8443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	4,324.72	
11/24/2021	GL_JOURNAL	SAL0475224	14	No Jrnl Ref	11/24/2021/Payroll	realignment for La Jolla ES 016			0.00		0.00	0.00	1,252.21	
11/24/2021	GL_JOURNAL	SAL0475224	36	No Jrnl Ref	11/24/2021/Payroll	realignment for La Jolla ES 016			0.00		0.00	0.00	670.89	
11/24/2021	GL_JOURNAL	PAY0475232	8689	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,544.63	
12/29/2021	GL_JOURNAL	PAY0476618	8901	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	4,466.99	
01/28/2022	GL_JOURNAL	PAY0477988	8560	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	4,105.69	
02/25/2022	GL_JOURNAL	PAY0479669	8799	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	4,827.54	
03/29/2022	GL_JOURNAL	PAY0481163	8809	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	4,818.38	
04/27/2022	GL_JOURNAL	PAY0482994	8902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,797.16	
05/26/2022	GL_JOURNAL	PAY0485217	8765	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	4,618.11	
06/29/2022	GL_JOURNAL	PAY0487423	9018	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	4,724.13	
Number of Transactions 15									Totals	-44,940.67	0.00	0.00	0.00	44,940.67
<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>						
0169	96000	00	3301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	766		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2111	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	8.78	
09/30/2021	GL_JOURNAL	PAY0471927	14260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	144.32	
10/21/2021	GL_JOURNAL	PAY0473048	12481	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.38	
10/28/2021	GL_JOURNAL	PAY0473405	13947	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	391.93	
11/24/2021	GL_JOURNAL	SAL0475224	35	No Jrnl Ref	11/24/2021/Payroll	realignment for La Jolla ES 016			0.00		0.00	0.00	57.49	
11/24/2021	GL_JOURNAL	SAL0475224	13	No Jrnl Ref	11/24/2021/Payroll	realignment for La Jolla ES 016			0.00		0.00	0.00	107.31	
11/24/2021	GL_JOURNAL	PAY0475232	14312	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	389.80	
12/29/2021	GL_JOURNAL	PAY0476618	14661	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	383.18	
01/28/2022	GL_JOURNAL	PAY0477988	14220	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	352.21	
02/25/2022	GL_JOURNAL	PAY0479669	14700	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	414.07	
03/29/2022	GL_JOURNAL	PAY0481163	14822	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	413.29	
04/27/2022	GL_JOURNAL	PAY0482994	14936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	411.46	
05/26/2022	GL_JOURNAL	PAY0485217	14785	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	396.12	
06/29/2022	GL_JOURNAL	PAY0487423	15169	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	405.19	
Number of Transactions 15									Totals	-3,875.53	0.00	0.00	0.00	3,875.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3421	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	767		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	19642	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	SAL0475224	41	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	4.57	
11/24/2021	GL_JOURNAL	SAL0475224	19	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	20135	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	20640	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	20005	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	20729	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	20928	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	21112	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	20886	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	21430	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 12									Totals	-186.97	0.00	0.00	0.00	186.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3441	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	768		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23932	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	SAL0475224	18	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	SAL0475224	40	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016				0.00		0.00	0.00	43.41	
11/24/2021	GL_JOURNAL	PAY0475232	24455	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	25004	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	24414	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	25164	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	25399	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	25607	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	25387	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	25946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	182.40	
Number of Transactions 12									Totals	-1,776.21	0.00	0.00	0.00	1,776.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3461	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0169	96000	00	3461	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	769		07/01/2021/Open zero dollar strings/		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28212	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	SAL0475224	21	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		0.00			
11/24/2021	GL_JOURNAL	SAL0475224	43	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28765	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29359	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28814	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29589	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29862	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30093	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29880	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-30,248.76	0.00	0.00	0.00	30,248.76

<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>				
0169	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	770		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3282	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17987	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	32765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00			
11/24/2021	GL_JOURNAL	SAL0475224	15	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		0.00			
11/24/2021	GL_JOURNAL	SAL0475224	37	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34385	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	34704	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	34963	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	34746	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35339	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	-1,326.17	0.00	0.00	0.00	1,326.17

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			
0169	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	771		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	814	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	16.71			
10/08/2021	GL_JOURNAL	PWC0472326	1577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.69			
10/08/2021	GL_JOURNAL	PWC0472326	1578	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	265.95			
11/08/2021	GL_JOURNAL	PWC0474182	12229	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.67			
11/08/2021	GL_JOURNAL	PWC0474182	12230	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	309.82			
11/08/2021	GL_JOURNAL	PWC0474182	12231	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	434.17			
11/24/2021	GL_JOURNAL	SAL0475224	16	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016	0.00	0.00	0.00	204.26			
11/24/2021	GL_JOURNAL	SAL0475224	38	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016	0.00	0.00	0.00	109.44			
12/08/2021	GL_JOURNAL	PWC0475908	1661	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	307.15			
12/08/2021	GL_JOURNAL	PWC0475908	1662	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	434.17			
01/06/2022	GL_JOURNAL	PWC0476893	1455	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	294.49			
01/06/2022	GL_JOURNAL	PWC0476893	1456	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	434.17			
02/08/2022	GL_JOURNAL	PWC0478625	1853	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	235.55			
02/08/2022	GL_JOURNAL	PWC0478625	1854	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	434.17			
03/08/2022	GL_JOURNAL	PWC0480053	18039	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	353.30			
03/08/2022	GL_JOURNAL	PWC0480053	18040	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	434.17			
04/07/2022	GL_JOURNAL	PWC0481695	5229	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	351.81			
04/07/2022	GL_JOURNAL	PWC0481695	5230	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	434.17			
05/05/2022	GL_JOURNAL	PWC0483593	843	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	348.35			
05/05/2022	GL_JOURNAL	PWC0483593	844	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	434.17			
06/08/2022	GL_JOURNAL	PWC0486184	19634	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	319.14			
06/08/2022	GL_JOURNAL	PWC0486184	19635	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	434.17			
07/08/2022	GL_JOURNAL	PWC0488122	1571	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	336.43			
07/08/2022	GL_JOURNAL	PWC0488122	1572	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	434.17			
Number of Transactions 25						Totals		-7,369.29	0.00	0.00	0.00	7,369.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	96000	00	3701	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	772		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10000	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.01
11/08/2021	GL_JOURNAL	PRM0474180	13431	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	15.15
11/08/2021	GL_JOURNAL	PRM0474180	13432	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	21.24
11/24/2021	GL_JOURNAL	SAL0475224	39	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0169	96000	00	3701	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert										
11/24/2021	GL_JOURNAL	SAL0475224	17	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		9.99	
12/08/2021	GL_JOURNAL	PRM0475905	909	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		15.02	
12/08/2021	GL_JOURNAL	PRM0475905	910	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		21.24	
01/06/2022	GL_JOURNAL	PRM0476892	912	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		13.98	
01/06/2022	GL_JOURNAL	PRM0476892	913	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		20.61	
02/08/2022	GL_JOURNAL	PRM0478622	931	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		11.18	
02/08/2022	GL_JOURNAL	PRM0478622	932	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		20.61	
03/08/2022	GL_JOURNAL	PRM0480052	4105	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		20.61	
03/08/2022	GL_JOURNAL	PRM0480052	4106	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		16.77	
04/07/2022	GL_JOURNAL	PRM0481690	921	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		16.70	
04/07/2022	GL_JOURNAL	PRM0481690	922	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		20.61	
05/05/2022	GL_JOURNAL	PRM0483592	5764	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		16.53	
05/05/2022	GL_JOURNAL	PRM0483592	5765	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		20.61	
06/08/2022	GL_JOURNAL	PRM0486183	10039	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		20.61	
06/08/2022	GL_JOURNAL	PRM0486183	10040	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		15.15	
07/08/2022	GL_JOURNAL	PRM0488121	484	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		20.61	
07/08/2022	GL_JOURNAL	PRM0488121	485	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		15.97	
Number of Transactions 22						Totals	-351.55	0.00	0.00	351.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	96000	00	3985	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	773		07/01/2021/Open zero dollar strings/		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38513	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		23.59	
11/24/2021	GL_JOURNAL	SAL0475224	20	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		11.10	
11/24/2021	GL_JOURNAL	SAL0475224	42	No Jrnl Ref	11/24/2021/Payroll realignment for La Jolla ES 016		0.00		5.95	
11/24/2021	GL_JOURNAL	PAY0475232	39258	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		23.59	
12/29/2021	GL_JOURNAL	PAY0476618	40061	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		23.59	
01/28/2022	GL_JOURNAL	PAY0477988	39344	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		23.59	
02/25/2022	GL_JOURNAL	PAY0479669	40459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		23.59	
03/29/2022	GL_JOURNAL	PAY0481163	40853	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		23.59	
04/27/2022	GL_JOURNAL	PAY0482994	41186	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		23.59	
05/26/2022	GL_JOURNAL	PAY0485217	40899	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		23.59	
06/29/2022	GL_JOURNAL	PAY0487423	41656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		23.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0169	96000	00	3985	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert				
Number of Transactions 12							Totals	-229.36	0.00	0.00	0.00	229.36	
Number of Transactions 140							Account	Totals 3000s	-90,304.51	0.00	0.00	0.00	90,304.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-1,255.00	
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-97.26	
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-1,255.00	
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-97.26	
07/09/2021	GL_BD_JRNL	0000467288	180		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	181		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	419	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1,255.00	
07/10/2021	GL_JOURNAL	REX0467286	420	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	97.26	
07/13/2021	PO_POENC	0000378942	15	No REQ.	MCGRAW-HILL BO/Estimated Shipping and Handling at				0.00	0.00	1,352.26	0.00	
10/18/2021	GL_BD_JRNL	CO00472884	68		10/18/2021/Transfer appropriations for donations r				25,576.00	0.00	0.00	0.00	
03/14/2022	GL_BD_JRNL	0000480468	26		02/28/2022/Transfer appropriations for ABS deposit				18,000.00	0.00	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	1		McGraw-Hill Education/108550/Books Everyday Math G				0.00	408.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	2		McGraw-Hill Education/108550/Books Everyday Math G				0.00	660.55	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	3		McGraw-Hill Education/108550/Books Everyday Math G				0.00	660.55	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	4		McGraw-Hill Education/108550/Books Everyday Math G				0.00	780.65	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	5		McGraw-Hill Education/108550/Books Everyday Math G				0.00	780.65	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	6		McGraw-Hill Education/108550/Books Everyday Math G				0.00	840.70	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	13		McGraw-Hill Education/108550/Books Everyday Math G				0.00	720.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	14		McGraw-Hill Education/108550/Everyday Math Grade 2				0.00	476.70	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	15		McGraw-Hill Education/108550/EveryDay Math order S				0.00	916.52	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	16		McGraw-Hill Education/108550/Pattern Block Templat				0.00	222.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	7		McGraw-Hill Education/108550/Books Everyday Math G				0.00	720.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	8		McGraw-Hill Education/108550/Books Everyday Math G				0.00	442.65	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	9		McGraw-Hill Education/108550/Books Everyday Math G				0.00	660.55	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	10		McGraw-Hill Education/108550/Books Everyday Math G				0.00	660.55	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	11		McGraw-Hill Education/108550/Books Everyday Math G				0.00	408.60	0.00	0.00	
03/22/2022	REQ_PREENC	REQ484333	12		McGraw-Hill Education/108550/Books Everyday Math G				0.00	720.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0169	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/23/2022	PO_POENC	0000395850	1	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	0.00	440.27	0.00
03/23/2022	PO_POENC	0000395850	1	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	-408.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	2	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	0.00	711.74	0.00
03/23/2022	PO_POENC	0000395850	2	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	-660.55	0.00	0.00
03/23/2022	PO_POENC	0000395850	3	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	0.00	711.74	0.00
03/23/2022	PO_POENC	0000395850	3	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	-660.55	0.00	0.00
03/23/2022	PO_POENC	0000395850	16	RREQ484333	MCGRAW-HILL BO/Pattern Block	Template Grade 1-3 Ev		0.00	0.00	239.85	0.00
03/23/2022	PO_POENC	0000395850	16	RREQ484333	MCGRAW-HILL BO/Pattern Block	Template Grade 1-3 Ev		0.00	-222.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	13	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal		0.00	0.00	776.45	0.00
03/23/2022	PO_POENC	0000395850	13	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal		0.00	-720.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	14	RREQ484333	MCGRAW-HILL BO/Everyday Math	Grade 2 Homelinks 978		0.00	0.00	513.64	0.00
03/23/2022	PO_POENC	0000395850	14	RREQ484333	MCGRAW-HILL BO/Everyday Math	Grade 2 Homelinks 978		0.00	-476.70	0.00	0.00
03/23/2022	PO_POENC	0000395850	15	RREQ484333	MCGRAW-HILL BO/EveryDay Math	order Shipping and Ha		0.00	0.00	987.55	0.00
03/23/2022	PO_POENC	0000395850	15	RREQ484333	MCGRAW-HILL BO/EveryDay Math	order Shipping and Ha		0.00	-916.52	0.00	0.00
03/23/2022	PO_POENC	0000395850	10	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Volume		0.00	0.00	711.74	0.00
03/23/2022	PO_POENC	0000395850	10	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Volume		0.00	-660.55	0.00	0.00
03/23/2022	PO_POENC	0000395850	11	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Homelin		0.00	0.00	440.27	0.00
03/23/2022	PO_POENC	0000395850	11	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Homelin		0.00	-408.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	12	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal		0.00	0.00	776.45	0.00
03/23/2022	PO_POENC	0000395850	12	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal		0.00	-720.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	7	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal		0.00	0.00	776.45	0.00
03/23/2022	PO_POENC	0000395850	7	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal		0.00	-720.60	0.00	0.00
03/23/2022	PO_POENC	0000395850	8	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Homelin		0.00	0.00	476.96	0.00
03/23/2022	PO_POENC	0000395850	8	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Homelin		0.00	-442.65	0.00	0.00
03/23/2022	PO_POENC	0000395850	9	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Journal		0.00	0.00	711.74	0.00
03/23/2022	PO_POENC	0000395850	9	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Journal		0.00	-660.55	0.00	0.00
03/23/2022	PO_POENC	0000395850	4	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal		0.00	0.00	841.15	0.00
03/23/2022	PO_POENC	0000395850	4	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal		0.00	-780.65	0.00	0.00
03/23/2022	PO_POENC	0000395850	5	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal		0.00	0.00	841.15	0.00
03/23/2022	PO_POENC	0000395850	5	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal		0.00	-780.65	0.00	0.00
03/23/2022	PO_POENC	0000395850	6	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal		0.00	0.00	905.85	0.00
03/23/2022	PO_POENC	0000395850	6	RREQ484333	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal		0.00	-840.70	0.00	0.00
05/31/2022	AP_VOUCHER	01242715	1	P0000395850	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	0.00	841.15
05/31/2022	AP_VOUCHER	01242715	1	P0000395850	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-841.15	0.00
07/06/2022	PO_RAEXP	RCV580968	1	P0000395850	OPR-167435	MCGRAW-HILL BO		0.00	0.00	0.00	408.60
07/06/2022	PO_RAEXP	RCV580968	1	P0000395850	OPR-167435	MCGRAW-HILL BO		0.00	0.00	0.00	31.67
07/06/2022	PO_RAEXP	RCV580968	2	P0000395850	OPR-167435	MCGRAW-HILL BO		0.00	0.00	0.00	660.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0169	96000	00	4301	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
07/06/2022	PO_RAEXP	RCV580968	2	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	51.19					
07/06/2022	PO_RAEXP	RCV580968	3	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	660.55					
07/06/2022	PO_RAEXP	RCV580968	3	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	51.19					
07/06/2022	PO_RAEXP	RCV580968	4	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	780.65					
07/06/2022	PO_RAEXP	RCV580968	4	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	60.50					
07/06/2022	PO_RAEXP	RCV580968	5	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	840.70					
07/06/2022	PO_RAEXP	RCV580968	5	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	65.15					
07/06/2022	PO_RAEXP	RCV580968	6	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	720.60					
07/06/2022	PO_RAEXP	RCV580968	6	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	55.85					
07/06/2022	PO_RAEXP	RCV580968	7	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	442.65					
07/06/2022	PO_RAEXP	RCV580968	7	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	34.31					
07/06/2022	PO_RAEXP	RCV580968	8	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	660.55					
07/06/2022	PO_RAEXP	RCV580968	8	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	51.19					
07/06/2022	PO_RAEXP	RCV580968	9	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	660.55					
07/06/2022	PO_RAEXP	RCV580968	9	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	51.19					
07/06/2022	PO_RAEXP	RCV580968	10	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	408.60					
07/06/2022	PO_RAEXP	RCV580968	10	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	31.67					
07/06/2022	PO_RAEXP	RCV580968	11	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	720.60					
07/06/2022	PO_RAEXP	RCV580968	11	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	55.85					
07/06/2022	PO_RAEXP	RCV580968	12	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	720.60					
07/06/2022	PO_RAEXP	RCV580968	12	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	55.85					
07/06/2022	PO_RAEXP	RCV580968	13	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	476.70					
07/06/2022	PO_RAEXP	RCV580968	13	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	36.94					
07/06/2022	PO_RAEXP	RCV580968	14	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	222.60					
07/06/2022	PO_RAEXP	RCV580968	14	P0000395850	OPR-167435	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	17.25					
07/06/2022	PO_RAEXP	RCV583552	2	P0000395850	OPR-180251	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	916.52					
07/06/2022	PO_RAEXP	RCV583552	2	P0000395850	OPR-180251	MCGRW-HILL	BO		0.00	0.00	0.00	0.00	71.03					
07/17/2022	GL_JOURNAL	0000488739	1	PO#395850	06/30/2022/Transfer overage from Contributions to					0.00	0.00	0.00	0.00	-841.15				
07/17/2022	GL_JOURNAL	0000488739	2	PO#395850	06/30/2022/Transfer overage from Contributions to					0.00	0.00	0.00	0.00	-660.55				
07/17/2022	GL_JOURNAL	0000488739	3	PO#395850	06/30/2022/Transfer overage from Contributions to					0.00	0.00	0.00	0.00	-660.55				
07/17/2022	GL_JOURNAL	0000488739	4	PO#395850	06/30/2022/Transfer overage from Contributions to					0.00	0.00	0.00	0.00	-780.65				
07/17/2022	GL_JOURNAL	0000488739	5	PO#395850	06/30/2022/Transfer overage from Contributions to					0.00	0.00	0.00	0.00	-738.07				
Number of Transactions 96									Totals					26,372.12	43,576.00	0.00	11,374.11	5,829.77

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 96						Account	Totals 4000s	26,372.12	43,576.00	0.00	11,374.11	5,829.77
<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>				
0169	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
05/03/2022	GL_JOURNAL	FTR0483428	168	48187	04/30/2022/Field Trips: March 2022/LJ ELEM. Polen		0.00	0.00	0.00	405.00		
05/04/2022	GL_BD_JRNL	0000483461	5		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	FTR0485268	306	48491	05/26/2022/Field Trips: April 2022/Maritime Museum		0.00	0.00	0.00	230.00		
06/13/2022	GL_BD_JRNL	0000486487	38		05/31/2022/Transfer appropriations for May ABS dep		405.00	0.00	0.00	0.00		
06/13/2022	GL_BD_JRNL	0000486487	39		05/31/2022/Transfer appropriations for May ABS dep		230.00	0.00	0.00	0.00		

Number of Transactions 5						Totals	0.00	635.00	0.00	0.00	635.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	5738	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5738 - Interprogram Svcs/VAPA			
02/01/2022	GL_BD_JRNL	0000478213	46		01/01/2022/Transfer appropriations for ABS deposit		25,344.00	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	175	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	1,649.48		
04/27/2022	GL_JOURNAL	0000482991	415	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,558.16		
04/27/2022	GL_JOURNAL	0000482991	659	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	3,063.32		
04/27/2022	GL_JOURNAL	0000482991	967	No Jrnl Ref	04/27/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,356.40		
04/28/2022	GL_JOURNAL	0000483072	2	No Jrnl Ref	04/28/2022/Transfer expenditures in La Jolla HS 03		0.00	0.00	0.00	706.92		
07/08/2022	GL_JOURNAL	0000488113	191	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,093.04		
07/08/2022	GL_JOURNAL	0000488113	439	No Jrnl Ref	06/30/2022/Transfer VAPA sub expenses from resourc		0.00	0.00	0.00	2,356.60		

Number of Transactions 8						Totals	10,560.08	25,344.00	0.00	0.00	14,783.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	5853	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K			
01/24/2022	REQ_PREENC	REQ479345	1		108550/Independent Contractor Agreement with Yingj		0.00	9,800.00	0.00	0.00		
01/31/2022	GL_BD_JRNL	0000478076	1		01/31/2022/Transfer of appropriations for La Jolla		0.00	0.00	0.00	0.00		
02/01/2022	REQ_PREENC	REQ479941	1		108550/Independent Contractor Agreement The Coder		0.00	9,855.00	0.00	0.00		
02/01/2022	PO_POENC	0000393008	1	RREQ479345	CAO YING-001/Agreement with Yingjun Cao SV22-0862-		0.00	0.00	9,800.00	0.00		
02/01/2022	PO_POENC	0000393008	1	RREQ479345	CAO YING-001/Agreement with Yingjun Cao SV22-0862-		0.00	-9,800.00	0.00	0.00		
02/02/2022	PO_POENC	0000393054	1	RREQ479941	CODER-001/The Coder School La Jolla for La Jolla E		0.00	0.00	9,855.00	0.00		
02/02/2022	PO_POENC	0000393054	1	RREQ479941	CODER-001/The Coder School La Jolla for La Jolla E		0.00	-9,855.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
0169	96000	00	5853	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K																
03/14/2022	GL_BD_JRNL	0000480468	25		02/28/2022/Transfer appropriations for ABS deposit					20,000.00		0.00	0.00	0.00		
05/16/2022	AP_VOUCHER	01239081	1	P0000393054	CODER-001/The Coder School La Jolla for					0.00		0.00	0.00	9,855.00		
05/16/2022	AP_VOUCHER	01239081	1	P0000393054	CODER-001/The Coder School La Jolla for					0.00		0.00	-9,855.00	0.00		
06/17/2022	AP_VOUCHER	01246018	1	P0000393008	CAO YING-001/Agreement with Yingjun Cao SV					0.00		0.00	0.00	2,940.00		
06/17/2022	AP_VOUCHER	01246018	1	P0000393008	CAO YING-001/Agreement with Yingjun Cao SV					0.00		0.00	-2,940.00	0.00		
06/17/2022	AP_VOUCHER	01246017	1	P0000393008	CAO YING-001/Agreement with Yingjun Cao SV					0.00		0.00	0.00	6,860.00		
06/17/2022	AP_VOUCHER	01246017	1	P0000393008	CAO YING-001/Agreement with Yingjun Cao SV					0.00		0.00	-6,860.00	0.00		
Number of Transactions 14										Totals	345.00	20,000.00	0.00	0.00	19,655.00	
Number of Transactions 27										Account	Totals 5000s	10,905.08	45,979.00	0.00	0.00	35,073.92
Number of Transactions 297										Resource	Totals 96000	-11,374.11	398,211.00	0.00	11,374.11	398,211.00
Number of Transactions 6,663										Dept	Totals 0169	-59,904.71	4,767,770.00	0.00	11,440.51	4,816,234.20
Number of Transactions 6,663										Report	Totals	-59,904.71	4,767,770.00	0.00	11,440.51	4,816,234.20

End of Report