

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 = '0171' and Bud Per = '2022'

Page No. 1
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	2506							1.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	925	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	693.44	
11/24/2021	GL_JOURNAL	PAY0475232	2358	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	1,570.43	
12/08/2021	GL_JOURNAL	PAY0475886	895	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	-2,080.32	
12/29/2021	GL_JOURNAL	PAY0476618	2446	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	856.61	
01/06/2022	GL_JOURNAL	PAY0476887	369	PAYROLL	12/31/2021/22-01-10SP					0.00	0.00	0.00	173.36	
02/08/2022	GL_JOURNAL	PAY0478612	1256	PAYROLL	01/31/2022/22-02-10SP					0.00	0.00	0.00	250.00	
02/17/2022	GL_JOURNAL	SAL0479375	1	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-412.85	
02/17/2022	GL_JOURNAL	SAL0479375	7	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f					0.00	0.00	0.00	-877.31	
02/25/2022	GL_JOURNAL	PAY0479669	2469	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2358	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	76.64	
04/07/2022	GL_JOURNAL	PAY0481665	892	PAYROLL	03/31/2022/22-04-08SP					0.00	0.00	0.00	750.00	
04/27/2022	GL_JOURNAL	PAY0482994	2405	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1014	PAYROLL	04/30/2022/22-05-10SP					0.00	0.00	0.00	1,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	2413	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	1,775.00	
06/08/2022	GL_JOURNAL	PAY0486143	1063	PAYROLL	05/31/2022/22-06-10SP					0.00	0.00	0.00	775.00	
06/29/2022	GL_JOURNAL	PAY0487423	2444	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	3,625.00	
Number of Transactions 17									Totals	-8,924.00	1.00	0.00	0.00	8,925.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00000	00	1957	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2507							500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	477	PAYROLL	08/31/2021/21-09-10SP					0.00	0.00	0.00	151.36
09/30/2021	GL_JOURNAL	PAY0471927	3389	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	432.85
10/07/2021	GL_JOURNAL	PAY0472314	1031	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	78.70
10/21/2021	GL_JOURNAL	PAY0473048	2662	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	6.06
10/28/2021	GL_JOURNAL	PAY0473405	3510	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	826.36
11/08/2021	GL_JOURNAL	PAY0474170	1142	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	196.75
12/08/2021	GL_JOURNAL	PAY0475886	1073	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	236.10
12/29/2021	GL_JOURNAL	PAY0476618	3763	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	157.40
01/18/2022	GL_JOURNAL	0000477430	1	5334596	01/18/2022/Transfer of payroll expenses due to cle					0.00	0.00	0.00	-236.10
05/31/2022	GL_JOURNAL	0000485461	37	5306978	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	-78.70
05/31/2022	GL_JOURNAL	0000485461	49	5316766	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	-196.75
05/31/2022	GL_JOURNAL	0000485461	61	5342735	05/31/2022/Transfer of expenses due to clerical er					0.00	0.00	0.00	-78.70

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

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Tran Type: All Types

Page No. 2
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	00000	00	1957	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
05/31/2022	GL_JOURNAL	0000485461	73	5270996	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-75.68	
05/31/2022	GL_JOURNAL	0000485461	1	5342731	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-78.70	
05/31/2022	GL_JOURNAL	0000485461	13	5270805	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-75.68	
05/31/2022	GL_JOURNAL	0000485461	25	5293318	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-3.03	
05/31/2022	GL_JOURNAL	0000485461	85	5287965	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-78.70	
05/31/2022	GL_JOURNAL	0000485461	97	5306984	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00	0.00	-629.60	
Number of Transactions 19							Totals	-53.94	500.00	0.00	0.00	553.94

Number of Transactions 36							Account	Totals 1000s	-8,977.94	501.00	0.00	0.00	9,478.94
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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>				
0171	00000	00	2451	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1812	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	319.20	
10/28/2021	GL_JOURNAL	PAY0473405	6827	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	81.95	
12/29/2021	GL_JOURNAL	PAY0476618	7208	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4.10	
02/25/2022	GL_JOURNAL	PAY0479669	7119	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	73.76	
06/29/2022	GL_JOURNAL	PAY0487423	7235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	147.51	
Number of Transactions 6							Totals	373.48	1,000.00	0.00	0.00	626.52

Number of Transactions 6							Account	Totals 2000s	373.48	1,000.00	0.00	0.00	626.52
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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>			
0171	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
11/08/2021	GL_BD_JRNL	0000474172	187	10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	2644	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	117.33
11/24/2021	GL_JOURNAL	PAY0475232	8719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	265.72
12/08/2021	GL_JOURNAL	PAY0475886	2338	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	-351.99
12/29/2021	GL_JOURNAL	PAY0476618	8931	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	115.61

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

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Page No. 3
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
01/06/2022	GL_JOURNAL	PAY0476887	1071	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll		0.00		0.00	0.00	29.33
02/08/2022	GL_JOURNAL	PAY0478612	2991	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	42.30
02/17/2022	GL_JOURNAL	SAL0479375	9	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-127.32
02/17/2022	GL_JOURNAL	SAL0479375	3	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	-59.92
02/25/2022	GL_JOURNAL	PAY0479669	8832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	-42.30
03/29/2022	GL_JOURNAL	PAY0481163	8844	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	-29.33
04/27/2022	GL_JOURNAL	PAY0482994	8939	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	2648	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	126.90
05/26/2022	GL_JOURNAL	PAY0485217	8799	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2727	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	42.30
06/29/2022	GL_JOURNAL	PAY0487423	9050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	211.50
Number of Transactions 16									Totals	-467.03	0.00	0.00	467.03

<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>					
0171	00000	00	3101	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8322		07/01/2021/Load 2021-22 Board-Approved Original Bu				80.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1353	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	25.62
09/30/2021	GL_JOURNAL	PAY0471927	8720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	73.24
10/07/2021	GL_JOURNAL	PAY0472314	2432	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	13.32
10/21/2021	GL_JOURNAL	PAY0473048	7258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.03
10/28/2021	GL_JOURNAL	PAY0473405	8464	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	139.83
11/08/2021	GL_JOURNAL	PAY0474170	2643	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	33.29
12/08/2021	GL_JOURNAL	PAY0475886	2337	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	39.95
12/29/2021	GL_JOURNAL	PAY0476618	8924	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	26.64
01/18/2022	GL_JOURNAL	0000477430	2	5334596	01/18/2022/Transfer of payroll expenses due to cle				0.00		0.00	0.00	-39.95
05/31/2022	GL_JOURNAL	0000485461	74	5270996	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-12.81
05/31/2022	GL_JOURNAL	0000485461	62	5342735	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-13.32
05/31/2022	GL_JOURNAL	0000485461	50	5316766	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-33.29
05/31/2022	GL_JOURNAL	0000485461	38	5306978	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-13.32
05/31/2022	GL_JOURNAL	0000485461	2	5342731	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-13.32
05/31/2022	GL_JOURNAL	0000485461	26	5293318	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-0.51
05/31/2022	GL_JOURNAL	0000485461	14	5270805	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-12.81
05/31/2022	GL_JOURNAL	0000485461	98	5306984	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-106.53
05/31/2022	GL_JOURNAL	0000485461	86	5287965	05/31/2022/Transfer of expenses due to clerical er				0.00		0.00	0.00	-13.32

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 07/17/2022
Run Time 20:10:39

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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>			
	0171	00000	00	3101	2490	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 19							Totals	-13.74	80.00	0.00	0.00	93.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00000	00	3202	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8323		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11279	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	18.77
12/29/2021	GL_JOURNAL	PAY0476618	11895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.94
Number of Transactions 3							Totals	210.29	230.00	0.00	0.00	19.71
	<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>			
	0171	00000	00	3301	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/08/2021	GL_BD_JRNL	0000474172	188		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4050	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	10.05
11/24/2021	GL_JOURNAL	PAY0475232	14343	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	22.77
12/08/2021	GL_JOURNAL	PAY0475886	3599	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	-30.17
12/29/2021	GL_JOURNAL	PAY0476618	14692	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	12.42
01/06/2022	GL_JOURNAL	PAY0476887	1625	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	0.00	0.00	2.51
02/08/2022	GL_JOURNAL	PAY0478612	4663	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	3.63
02/17/2022	GL_JOURNAL	SAL0479375	2	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-5.14
02/17/2022	GL_JOURNAL	SAL0479375	8	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00	0.00	0.00	-10.91
02/25/2022	GL_JOURNAL	PAY0479669	14736	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	-3.63
03/29/2022	GL_JOURNAL	PAY0481163	14858	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	16.62
04/07/2022	GL_JOURNAL	PAY0481665	3646	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	57.38
04/27/2022	GL_JOURNAL	PAY0482994	14972	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.97
05/05/2022	GL_JOURNAL	PAY0483566	4076	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	52.76
05/26/2022	GL_JOURNAL	PAY0485217	14820	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	134.92
06/08/2022	GL_JOURNAL	PAY0486143	4209	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	43.79
06/29/2022	GL_JOURNAL	PAY0487423	15202	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	199.81
Number of Transactions 17							Totals	-515.78	0.00	0.00	0.00	515.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/17/2022
Run Time 20:10:39

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>						
0171	00000	00	3301	2490	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8324				07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2116	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	2.20	
09/30/2021	GL_JOURNAL	PAY0471927	14282	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6.27	
10/07/2021	GL_JOURNAL	PAY0472314	3724	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1.14	
10/21/2021	GL_JOURNAL	PAY0473048	12498	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.08	
10/28/2021	GL_JOURNAL	PAY0473405	13968	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	12.11	
11/08/2021	GL_JOURNAL	PAY0474170	4049	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	2.86	
12/08/2021	GL_JOURNAL	PAY0475886	3598	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	3.43	
12/29/2021	GL_JOURNAL	PAY0476618	14685	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	2.28	
01/18/2022	GL_JOURNAL	0000477430	3	5334596			01/18/2022/Transfer of payroll expenses due to cle		0.00		0.00	0.00	-3.43	
05/31/2022	GL_JOURNAL	0000485461	39	5306978			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.14	
05/31/2022	GL_JOURNAL	0000485461	51	5316766			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-2.86	
05/31/2022	GL_JOURNAL	0000485461	63	5342735			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.14	
05/31/2022	GL_JOURNAL	0000485461	75	5270996			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.10	
05/31/2022	GL_JOURNAL	0000485461	3	5342731			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.14	
05/31/2022	GL_JOURNAL	0000485461	15	5270805			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.10	
05/31/2022	GL_JOURNAL	0000485461	27	5293318			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-0.04	
05/31/2022	GL_JOURNAL	0000485461	87	5287965			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-1.14	
05/31/2022	GL_JOURNAL	0000485461	99	5306984			05/31/2022/Transfer of expenses due to clerical er		0.00		0.00	0.00	-9.25	
Number of Transactions 19									Totals	-1.03	7.00	0.00	0.00	8.03

<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>						
0171	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8325				07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17373	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	24.42	
10/28/2021	GL_JOURNAL	PAY0473405	16948	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	6.27	
12/29/2021	GL_JOURNAL	PAY0476618	17837	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.31	
02/25/2022	GL_JOURNAL	PAY0479669	17972	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	5.64	
06/29/2022	GL_JOURNAL	PAY0487423	18565	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	11.29	
Number of Transactions 6									Totals	29.07	77.00	0.00	0.00	47.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/08/2021	GL_BD_JRNL	0000474172	189								
				10/31/2021	Open zero dollar strings/		0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	6247	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33415	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/08/2021	GL_JOURNAL	PAY0475886	5548	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	34060	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/06/2022	GL_JOURNAL	PAY0476887	2547	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	7113	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00		
02/17/2022	GL_JOURNAL	SAL0479375	10	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00		
02/17/2022	GL_JOURNAL	SAL0479375	4	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	34421	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	34740	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/07/2022	GL_JOURNAL	PAY0481665	5630	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	34999	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/05/2022	GL_JOURNAL	PAY0483566	6263	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	34781	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	6443	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	35372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 17						Totals	-45.55	0.00	0.00	0.00	45.55

<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>	
0171	00000	00	3501	2490	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/09/2021	GL_BD_JRNL	0000470955	792						
				08/31/2021	Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PAY0470939	3287	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5715	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18004	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32786	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6246	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	5547	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34053	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/18/2022	GL_JOURNAL	0000477430	4	5334596	01/18/2022/Transfer of payroll expenses due to cle		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485461	76	5270996	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485461	64	5342735	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00
05/31/2022	GL_JOURNAL	0000485461	52	5316766	05/31/2022/Transfer of expenses due to clerical er		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

Page No. 7
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00000	00	3501	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
05/31/2022	GL_JOURNAL	0000485461	40	5306978	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-0.39	
05/31/2022	GL_JOURNAL	0000485461	4	5342731	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-0.39	
05/31/2022	GL_JOURNAL	0000485461	28	5293318	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-0.02	
05/31/2022	GL_JOURNAL	0000485461	16	5270805	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-0.04	
05/31/2022	GL_JOURNAL	0000485461	100	5306984	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-3.15	
05/31/2022	GL_JOURNAL	0000485461	88	5287965	05/31/2022/Transfer					
					of expenses due to clerical er	0.00	0.00	0.00	-0.39	
Number of Transactions 19						Totals	-6.78	0.00	0.00	6.78
0171	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8326		07/01/2021/Load					
					2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35717	PAYROLL	09/30/2021/21-09-30AL					
					Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	35771	PAYROLL	10/31/2021/21-10-29AL					
					Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.41	
12/29/2021	GL_JOURNAL	PAY0476618	37208	PAYROLL	12/31/2021/21-12-29AL					
					Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.02	
02/25/2022	GL_JOURNAL	PAY0479669	37659	PAYROLL	02/28/2022/22-02-28AL					
					Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.37	
06/29/2022	GL_JOURNAL	PAY0487423	38739	PAYROLL	06/30/2022/22-06-30AL					
					Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 6						Totals	-0.70	1.00	0.00	1.70
0171	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/08/2021	GL_BD_JRNL	0000474184	258		10/31/2021/Open					
					zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12280	No Jrnl Ref	10/31/2021/Worker's					
					Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	19.14	
12/08/2021	GL_JOURNAL	PWC0475908	1694	No Jrnl Ref	11/30/2021/Worker's					
					Comp for November 2021/Nov21 P	0.00	0.00	0.00	-57.42	
12/08/2021	GL_JOURNAL	PWC0475908	1695	No Jrnl Ref	11/30/2021/Worker's					
					Comp for November 2021/Nov21 P	0.00	0.00	0.00	43.34	
01/06/2022	GL_JOURNAL	PWC0476893	1481	No Jrnl Ref	12/31/2021/Worker's					
					Comp for December 2021/Dec21 P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1482	No Jrnl Ref	12/31/2021/Worker's					
					Comp for December 2021/Dec21 P	0.00	0.00	0.00	23.64	
02/08/2022	GL_JOURNAL	PWC0478625	1889	No Jrnl Ref	01/31/2022/Worker's					
					Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	6.90	
02/17/2022	GL_JOURNAL	SAL0479375	11	Sep-Jan	02/17/2022/Transfer					
					of Resident Visiting Teacher f	0.00	0.00	0.00	-24.21	
02/17/2022	GL_JOURNAL	SAL0479375	5	Sep-Jan	02/17/2022/Transfer					
					of Resident Visiting Teacher f	0.00	0.00	0.00	-11.39	
03/08/2022	GL_JOURNAL	PWC0480053	18075	No Jrnl Ref	02/28/2022/Worker's					
					Comp for February 2022/Feb22 P	0.00	0.00	0.00	-6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5265	No Jrnl Ref	03/31/2022/Worker's					
					Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2.12	

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

Page No. 8
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
04/07/2022	GL_JOURNAL	PWC0481695	5266	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	876	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	877	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	19671	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	21.39
06/08/2022	GL_JOURNAL	PWC0486184	19672	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.99
07/08/2022	GL_JOURNAL	PWC0488122	1602	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	100.05
Number of Transactions 17						Totals	-246.33	0.00	0.00	246.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00000	00	3601	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8327		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	828	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.18
10/08/2021	GL_JOURNAL	PWC0472326	1613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.17
10/08/2021	GL_JOURNAL	PWC0472326	1614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.95
11/08/2021	GL_JOURNAL	PWC0474182	12281	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.17
11/08/2021	GL_JOURNAL	PWC0474182	12282	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.43
11/08/2021	GL_JOURNAL	PWC0474182	12283	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	22.81
12/08/2021	GL_JOURNAL	PWC0475908	1696	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	6.52
01/06/2022	GL_JOURNAL	PWC0476893	1483	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	4.34
01/18/2022	GL_JOURNAL	0000477430	5	5334596	01/18/2022/Transfer of payroll expenses due to cle		0.00	0.00	0.00	-6.52
05/31/2022	GL_JOURNAL	0000485461	41	5306978	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.17
05/31/2022	GL_JOURNAL	0000485461	53	5316766	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-5.43
05/31/2022	GL_JOURNAL	0000485461	65	5342735	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.17
05/31/2022	GL_JOURNAL	0000485461	77	5270996	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.09
05/31/2022	GL_JOURNAL	0000485461	17	5270805	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.09
05/31/2022	GL_JOURNAL	0000485461	29	5293318	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-0.08
05/31/2022	GL_JOURNAL	0000485461	5	5342731	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.17
05/31/2022	GL_JOURNAL	0000485461	89	5287965	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-2.17
05/31/2022	GL_JOURNAL	0000485461	101	5306984	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	-17.38
Number of Transactions 19						Totals	-3.30	12.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	8328						24.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6269	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.81			
11/08/2021	GL_JOURNAL	PWC0474182	31255	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.26			
01/06/2022	GL_JOURNAL	PWC0476893	5753	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.11			
03/08/2022	GL_JOURNAL	PWC0480053	8611	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	2.04			
07/08/2022	GL_JOURNAL	PWC0488122	6527	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	4.07			
Number of Transactions 6									Totals	6.71	24.00	0.00	0.00	17.29	
Number of Transactions 164									Account	Totals 3000s	-1,054.17	431.00	0.00	0.00	1,485.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	1382						1,194.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1250						-1,194.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1386						4,775.00	0.00	0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	328	AMAZON PRI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	14.00			
08/09/2021	GL_JOURNAL	PCD0469452	337	AMAZON PRI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	-14.00			
09/13/2021	GL_JOURNAL	PCD0471149	89	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	17.23			
09/13/2021	GL_JOURNAL	PCD0471149	159	BARNES&NOB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	17.23			
09/13/2021	GL_JOURNAL	PCD0471149	258	TARGET	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	169.63			
10/08/2021	GL_JOURNAL	PCD0472369	335	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	47.95			
10/08/2021	GL_JOURNAL	PCD0472369	400	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	71.64			
10/08/2021	GL_JOURNAL	PCD0472369	401	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	189.62			
10/08/2021	GL_JOURNAL	PCD0472369	752	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	22.89			
10/08/2021	GL_JOURNAL	PCD0472369	753	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	36.84			
10/08/2021	GL_JOURNAL	PCD0472369	754	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	-71.64			
11/08/2021	REQ_PREENC	REQ475431	1		Staples Contract & Commercial Inc/142135/Bankers B				0.00	55.38	0.00	0.00			
11/08/2021	REQ_PREENC	REQ475431	1		Staples Contract & Commercial Inc/142135/Bankers B				0.00	0.00	0.00	0.00			
11/17/2021	PO_POENC	0000390353	1	RREQ475431	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	59.67	0.00			
11/17/2021	PO_POENC	0000390353	1	RREQ475431	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	59.67	0.00			
11/17/2021	PO_POENC	0000390353	1	RREQ475431	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	0.00	0.00			
11/17/2021	PO_POENC	0000390353	1	RREQ475431	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	-59.67	0.00			
11/17/2021	PO_POENC	0000390353	1	RREQ475431	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	-55.38	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

Page No. 10
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2021	AP_VOUCHER	01211371	1	P0000390353	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	59.67	
11/18/2021	AP_VOUCHER	01211371	1	P0000390353	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	-59.67	
12/10/2021	GL_JOURNAL	PCD0476090	652	LEARNING A	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00		0.00	342.00	
01/05/2022	REQ_PREENC	REQ478252	1		Meredith Digital Inc/146715/W2120A black toner		0.00		156.34	0.00	
01/05/2022	REQ_PREENC	REQ478252	2		Meredith Digital Inc/146715/W2121A cyan toner		0.00		195.86	0.00	
01/05/2022	REQ_PREENC	REQ478252	3		Meredith Digital Inc/146715/W2122A yellow toner		0.00		195.86	0.00	
01/05/2022	REQ_PREENC	REQ478252	4		Meredith Digital Inc/146715/W2123A Magenta		0.00		195.86	0.00	
01/10/2022	PO_POENC	0000392090	1	RREQ478252	MEREDITH D-001/W2120A black toner		0.00		0.00	168.46	
01/10/2022	PO_POENC	0000392090	1	RREQ478252	MEREDITH D-001/W2120A black toner		0.00		0.00	168.46	
01/10/2022	PO_POENC	0000392090	1	RREQ478252	MEREDITH D-001/W2120A black toner		0.00		0.00	0.00	
01/10/2022	PO_POENC	0000392090	1	RREQ478252	MEREDITH D-001/W2120A black toner		0.00		0.00	-168.46	
01/10/2022	PO_POENC	0000392090	1	RREQ478252	MEREDITH D-001/W2120A black toner		0.00		-156.34	0.00	
01/10/2022	PO_POENC	0000392090	2	RREQ478252	MEREDITH D-001/W2121A cyan toner		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	2	RREQ478252	MEREDITH D-001/W2121A cyan toner		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	2	RREQ478252	MEREDITH D-001/W2121A cyan toner		0.00		0.00	-0.01	
01/10/2022	PO_POENC	0000392090	2	RREQ478252	MEREDITH D-001/W2121A cyan toner		0.00		0.00	-211.04	
01/10/2022	PO_POENC	0000392090	2	RREQ478252	MEREDITH D-001/W2121A cyan toner		0.00		-195.86	0.00	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		0.00	0.00	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		0.00	0.00	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		0.00	-211.04	
01/10/2022	PO_POENC	0000392090	3	RREQ478252	MEREDITH D-001/W2122A yellow toner		0.00		-195.86	0.00	
01/10/2022	PO_POENC	0000392090	4	RREQ478252	MEREDITH D-001/W2123A Magenta		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	4	RREQ478252	MEREDITH D-001/W2123A Magenta		0.00		0.00	211.04	
01/10/2022	PO_POENC	0000392090	4	RREQ478252	MEREDITH D-001/W2123A Magenta		0.00		0.00	0.00	
01/10/2022	PO_POENC	0000392090	4	RREQ478252	MEREDITH D-001/W2123A Magenta		0.00		0.00	-211.04	
01/10/2022	PO_POENC	0000392090	4	RREQ478252	MEREDITH D-001/W2123A Magenta		0.00		-195.86	0.00	
01/11/2022	GL_JOURNAL	UTX0477125	14	TEACHERSPA	12/31/2021/Use Tax_JPMorgan Ch: November 16 2021 t		0.00		0.00	0.00	0.68
01/12/2022	GL_JOURNAL	PCD0477159	1467	SCHOOL HEA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	209.54
01/12/2022	GL_JOURNAL	PCD0477159	1499	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	15.03
01/12/2022	GL_JOURNAL	PCD0477159	1500	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	120.57
01/12/2022	GL_JOURNAL	PCD0477159	1501	TEACHERSPA	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th		0.00		0.00	0.00	8.75
01/20/2022	AP_VOUCHER	01219718	1	P0000392090	MEREDITH D-001/W2121A cyan toner		0.00		0.00	0.00	211.03
01/20/2022	AP_VOUCHER	01219718	1	P0000392090	MEREDITH D-001/W2121A cyan toner		0.00		0.00	0.00	-211.03
01/20/2022	AP_VOUCHER	01219718	2	P0000392090	MEREDITH D-001/W2122A yellow toner		0.00		0.00	0.00	211.04
01/20/2022	AP_VOUCHER	01219718	2	P0000392090	MEREDITH D-001/W2122A yellow toner		0.00		0.00	0.00	-211.04
01/20/2022	AP_VOUCHER	01219718	3	P0000392090	MEREDITH D-001/W2123A Magenta		0.00		0.00	0.00	211.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/20/2022	AP_VOUCHER	01219718	3	P0000392090	MEREDITH D-001/W2123A Magenta			0.00	0.00
01/20/2022	AP_VOUCHER	01219718	4	P0000392090	MEREDITH D-001/W2120A black toner			0.00	0.00
01/20/2022	AP_VOUCHER	01219718	4	P0000392090	MEREDITH D-001/W2120A black toner			0.00	0.00
01/28/2022	REQ_PREENC	REQ479775	1		Lakeshore Equipment Company/142135/LM520 - All-Pur			0.00	422.06
01/28/2022	REQ_PREENC	REQ479775	1		Lakeshore Equipment Company/142135/LM520 - All-Pur			0.00	422.06
01/28/2022	REQ_PREENC	REQ479775	1		Lakeshore Equipment Company/142135/LM520 - All-Pur			0.00	-422.06
01/28/2022	REQ_PREENC	REQ479775	1		Lakeshore Equipment Company/142135/LM520 - All-Pur			0.00	-422.06
01/28/2022	REQ_PREENC	REQ479801	1		Staples Contract & Commercial Inc/142135/Staples E			0.00	3.41
01/28/2022	REQ_PREENC	REQ479801	1		Staples Contract & Commercial Inc/142135/Staples E			0.00	3.41
01/28/2022	REQ_PREENC	REQ479801	1		Staples Contract & Commercial Inc/142135/Staples E			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	1		Staples Contract & Commercial Inc/142135/Staples E			0.00	-3.41
01/28/2022	REQ_PREENC	REQ479801	2		Staples Contract & Commercial Inc/142135/Rolodex R			0.00	2.51
01/28/2022	REQ_PREENC	REQ479801	2		Staples Contract & Commercial Inc/142135/Rolodex R			0.00	2.51
01/28/2022	REQ_PREENC	REQ479801	2		Staples Contract & Commercial Inc/142135/Rolodex R			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	2		Staples Contract & Commercial Inc/142135/Rolodex R			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	2		Staples Contract & Commercial Inc/142135/Rolodex R			0.00	-2.51
01/28/2022	REQ_PREENC	REQ479801	3		Staples Contract & Commercial Inc/142135/3M Monito			0.00	18.60
01/28/2022	REQ_PREENC	REQ479801	3		Staples Contract & Commercial Inc/142135/3M Monito			0.00	18.60
01/28/2022	REQ_PREENC	REQ479801	3		Staples Contract & Commercial Inc/142135/3M Monito			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	3		Staples Contract & Commercial Inc/142135/3M Monito			0.00	-18.60
01/28/2022	REQ_PREENC	REQ479801	4		Staples Contract & Commercial Inc/142135/Rolodex M			0.00	17.62
01/28/2022	REQ_PREENC	REQ479801	4		Staples Contract & Commercial Inc/142135/Rolodex M			0.00	17.62
01/28/2022	REQ_PREENC	REQ479801	4		Staples Contract & Commercial Inc/142135/Rolodex M			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	4		Staples Contract & Commercial Inc/142135/Rolodex M			0.00	-17.62
01/28/2022	REQ_PREENC	REQ479801	5		Staples Contract & Commercial Inc/142135/Staples M			0.00	7.32
01/28/2022	REQ_PREENC	REQ479801	5		Staples Contract & Commercial Inc/142135/Staples M			0.00	7.32
01/28/2022	REQ_PREENC	REQ479801	5		Staples Contract & Commercial Inc/142135/Staples M			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	5		Staples Contract & Commercial Inc/142135/Staples M			0.00	-7.32
01/28/2022	REQ_PREENC	REQ479801	6		Staples Contract & Commercial Inc/142135/DURABLE D			0.00	140.32
01/28/2022	REQ_PREENC	REQ479801	6		Staples Contract & Commercial Inc/142135/DURABLE D			0.00	140.32
01/28/2022	REQ_PREENC	REQ479801	6		Staples Contract & Commercial Inc/142135/DURABLE D			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	6		Staples Contract & Commercial Inc/142135/DURABLE D			0.00	-140.32
01/28/2022	REQ_PREENC	REQ479801	7		Staples Contract & Commercial Inc/142135/Barker Cr			0.00	25.98
01/28/2022	REQ_PREENC	REQ479801	7		Staples Contract & Commercial Inc/142135/Barker Cr			0.00	25.98
01/28/2022	REQ_PREENC	REQ479801	7		Staples Contract & Commercial Inc/142135/Barker Cr			0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	7		Staples Contract & Commercial Inc/142135/Barker Cr			0.00	-25.98
01/28/2022	REQ_PREENC	REQ479801	8		Staples Contract & Commercial Inc/142135/Sharpie S			0.00	16.99
01/28/2022	REQ_PREENC	REQ479801	8		Staples Contract & Commercial Inc/142135/Sharpie S			0.00	16.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2022	REQ_PREENC	REQ479801	8		Staples Contract & Commercial Inc/142135/Sharpie S		0.00		0.00
01/28/2022	REQ_PREENC	REQ479801	8		Staples Contract & Commercial Inc/142135/Sharpie S		0.00	-16.99	0.00
01/28/2022	REQ_PREENC	REQ479801	9		Staples Contract & Commercial Inc/142135/Sharpie S		0.00	5.99	0.00
01/28/2022	REQ_PREENC	REQ479801	9		Staples Contract & Commercial Inc/142135/Sharpie S		0.00	5.99	0.00
01/28/2022	REQ_PREENC	REQ479801	9		Staples Contract & Commercial Inc/142135/Sharpie S		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	9		Staples Contract & Commercial Inc/142135/Sharpie S		0.00	-5.99	0.00
01/28/2022	REQ_PREENC	REQ479801	10		Staples Contract & Commercial Inc/142135/BIC Veloc		0.00	7.29	0.00
01/28/2022	REQ_PREENC	REQ479801	10		Staples Contract & Commercial Inc/142135/BIC Veloc		0.00	7.29	0.00
01/28/2022	REQ_PREENC	REQ479801	10		Staples Contract & Commercial Inc/142135/BIC Veloc		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	10		Staples Contract & Commercial Inc/142135/BIC Veloc		0.00	-7.29	0.00
01/28/2022	REQ_PREENC	REQ479801	11		Staples Contract & Commercial Inc/142135/TRU RED 5		0.00	20.85	0.00
01/28/2022	REQ_PREENC	REQ479801	11		Staples Contract & Commercial Inc/142135/TRU RED 5		0.00	20.85	0.00
01/28/2022	REQ_PREENC	REQ479801	11		Staples Contract & Commercial Inc/142135/TRU RED 5		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	11		Staples Contract & Commercial Inc/142135/TRU RED 5		0.00	-20.85	0.00
01/28/2022	REQ_PREENC	REQ479801	12		Staples Contract & Commercial Inc/142135/Staples H		0.00	1.56	0.00
01/28/2022	REQ_PREENC	REQ479801	12		Staples Contract & Commercial Inc/142135/Staples H		0.00	1.56	0.00
01/28/2022	REQ_PREENC	REQ479801	12		Staples Contract & Commercial Inc/142135/Staples H		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	12		Staples Contract & Commercial Inc/142135/Staples H		0.00	-1.56	0.00
01/28/2022	REQ_PREENC	REQ479801	13		Staples Contract & Commercial Inc/142135/Adams Wri		0.00	15.10	0.00
01/28/2022	REQ_PREENC	REQ479801	13		Staples Contract & Commercial Inc/142135/Adams Wri		0.00	15.10	0.00
01/28/2022	REQ_PREENC	REQ479801	13		Staples Contract & Commercial Inc/142135/Adams Wri		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	13		Staples Contract & Commercial Inc/142135/Adams Wri		0.00	-15.10	0.00
01/28/2022	REQ_PREENC	REQ479801	14		Staples Contract & Commercial Inc/142135/Softalk 0		0.00	5.82	0.00
01/28/2022	REQ_PREENC	REQ479801	14		Staples Contract & Commercial Inc/142135/Softalk 0		0.00	5.82	0.00
01/28/2022	REQ_PREENC	REQ479801	14		Staples Contract & Commercial Inc/142135/Softalk 0		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	14		Staples Contract & Commercial Inc/142135/Softalk 0		0.00	-5.82	0.00
01/28/2022	REQ_PREENC	REQ479801	15		Staples Contract & Commercial Inc/142135/TRU RED 4		0.00	3.52	0.00
01/28/2022	REQ_PREENC	REQ479801	15		Staples Contract & Commercial Inc/142135/TRU RED 4		0.00	3.52	0.00
01/28/2022	REQ_PREENC	REQ479801	15		Staples Contract & Commercial Inc/142135/TRU RED 4		0.00	0.00	0.00
01/28/2022	REQ_PREENC	REQ479801	15		Staples Contract & Commercial Inc/142135/TRU RED 4		0.00	-3.52	0.00
02/02/2022	PO_POENC	0000393073	1	RREQ479801	STAPLES DC-001/Staples Easy Button Red/Silver (251		0.00	0.00	3.67
02/02/2022	PO_POENC	0000393073	1	RREQ479801	STAPLES DC-001/Staples Easy Button Red/Silver (251		0.00	0.00	3.67
02/02/2022	PO_POENC	0000393073	1	RREQ479801	STAPLES DC-001/Staples Easy Button Red/Silver (251		0.00	0.00	0.00
02/02/2022	PO_POENC	0000393073	1	RREQ479801	STAPLES DC-001/Staples Easy Button Red/Silver (251		0.00	0.00	-3.67
02/02/2022	PO_POENC	0000393073	1	RREQ479801	STAPLES DC-001/Staples Easy Button Red/Silver (251		0.00	-3.41	0.00
02/02/2022	PO_POENC	0000393073	2	RREQ479801	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	2.70
02/02/2022	PO_POENC	0000393073	2	RREQ479801	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	2.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2022	PO_POENC	0000393073	2	RREQ479801	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00		0.00
02/02/2022	PO_POENC	0000393073	2	RREQ479801	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00		-2.70
02/02/2022	PO_POENC	0000393073	2	RREQ479801	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00		-2.51
02/02/2022	PO_POENC	0000393073	3	RREQ479801	STAPLES DC-001/3M Monitor Mount Document Clip 30 S		0.00		0.00
02/02/2022	PO_POENC	0000393073	3	RREQ479801	STAPLES DC-001/3M Monitor Mount Document Clip 30 S		0.00		0.00
02/02/2022	PO_POENC	0000393073	3	RREQ479801	STAPLES DC-001/3M Monitor Mount Document Clip 30 S		0.00		0.00
02/02/2022	PO_POENC	0000393073	3	RREQ479801	STAPLES DC-001/3M Monitor Mount Document Clip 30 S		0.00		0.00
02/02/2022	PO_POENC	0000393073	3	RREQ479801	STAPLES DC-001/3M Monitor Mount Document Clip 30 S		0.00		-18.60
02/02/2022	PO_POENC	0000393073	4	RREQ479801	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		0.00
02/02/2022	PO_POENC	0000393073	4	RREQ479801	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		0.00
02/02/2022	PO_POENC	0000393073	4	RREQ479801	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		0.00
02/02/2022	PO_POENC	0000393073	4	RREQ479801	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		-18.99
02/02/2022	PO_POENC	0000393073	4	RREQ479801	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00		-17.62
02/02/2022	PO_POENC	0000393073	5	RREQ479801	STAPLES DC-001/Staples Metal Incline Sorter Black		0.00		0.00
02/02/2022	PO_POENC	0000393073	5	RREQ479801	STAPLES DC-001/Staples Metal Incline Sorter Black		0.00		0.00
02/02/2022	PO_POENC	0000393073	5	RREQ479801	STAPLES DC-001/Staples Metal Incline Sorter Black		0.00		0.00
02/02/2022	PO_POENC	0000393073	5	RREQ479801	STAPLES DC-001/Staples Metal Incline Sorter Black		0.00		-7.89
02/02/2022	PO_POENC	0000393073	5	RREQ479801	STAPLES DC-001/Staples Metal Incline Sorter Black		0.00		-7.32
02/02/2022	PO_POENC	0000393073	6	RREQ479801	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
02/02/2022	PO_POENC	0000393073	6	RREQ479801	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
02/02/2022	PO_POENC	0000393073	6	RREQ479801	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		0.00
02/02/2022	PO_POENC	0000393073	6	RREQ479801	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		-151.19
02/02/2022	PO_POENC	0000393073	6	RREQ479801	STAPLES DC-001/DURABLE Desktop Reference System 10		0.00		-140.32
02/02/2022	PO_POENC	0000393073	7	RREQ479801	STAPLES DC-001/Barker Creek Bohemian Decorative Le		0.00		0.00
02/02/2022	PO_POENC	0000393073	7	RREQ479801	STAPLES DC-001/Barker Creek Bohemian Decorative Le		0.00		0.00
02/02/2022	PO_POENC	0000393073	7	RREQ479801	STAPLES DC-001/Barker Creek Bohemian Decorative Le		0.00		0.00
02/02/2022	PO_POENC	0000393073	7	RREQ479801	STAPLES DC-001/Barker Creek Bohemian Decorative Le		0.00		-27.99
02/02/2022	PO_POENC	0000393073	7	RREQ479801	STAPLES DC-001/Barker Creek Bohemian Decorative Le		0.00		-25.98
02/02/2022	PO_POENC	0000393073	8	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
02/02/2022	PO_POENC	0000393073	8	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
02/02/2022	PO_POENC	0000393073	8	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
02/02/2022	PO_POENC	0000393073	8	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-18.31
02/02/2022	PO_POENC	0000393073	8	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-16.99
02/02/2022	PO_POENC	0000393073	9	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
02/02/2022	PO_POENC	0000393073	9	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
02/02/2022	PO_POENC	0000393073	9	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
02/02/2022	PO_POENC	0000393073	9	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		-6.45

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

Page No. 14
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/02/2022	PO_POENC	0000393073	9	RREQ479801	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens					0.00		-5.99	0.00	0.00	
02/02/2022	PO_POENC	0000393073	10	RREQ479801	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00		0.00	7.85	0.00	
02/02/2022	PO_POENC	0000393073	10	RREQ479801	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00		0.00	7.85	0.00	
02/02/2022	PO_POENC	0000393073	10	RREQ479801	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	10	RREQ479801	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00		0.00	-7.85	0.00	
02/02/2022	PO_POENC	0000393073	10	RREQ479801	STAPLES DC-001/BIC Velocity Mechanical Pencils No.					0.00		-7.29	0.00	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		0.00	22.47	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		0.00	22.47	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		0.00	-22.47	0.00	
02/02/2022	PO_POENC	0000393073	11	RREQ479801	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Fil					0.00		-20.85	0.00	0.00	
02/02/2022	PO_POENC	0000393073	12	RREQ479801	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		0.00	1.68	0.00	
02/02/2022	PO_POENC	0000393073	12	RREQ479801	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		0.00	1.68	0.00	
02/02/2022	PO_POENC	0000393073	12	RREQ479801	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	12	RREQ479801	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		0.00	-1.68	0.00	
02/02/2022	PO_POENC	0000393073	12	RREQ479801	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00		-1.56	0.00	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		0.00	16.27	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		0.00	16.27	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		0.00	-16.27	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	13	RREQ479801	STAPLES DC-001/Adams Write 'N Stick 2-Part Carbonl					0.00		-15.10	0.00	0.00	
02/02/2022	PO_POENC	0000393073	14	RREQ479801	STAPLES DC-001/Softalk 00101M Telephone Shoulder R					0.00		0.00	6.27	0.00	
02/02/2022	PO_POENC	0000393073	14	RREQ479801	STAPLES DC-001/Softalk 00101M Telephone Shoulder R					0.00		0.00	6.27	0.00	
02/02/2022	PO_POENC	0000393073	14	RREQ479801	STAPLES DC-001/Softalk 00101M Telephone Shoulder R					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	14	RREQ479801	STAPLES DC-001/Softalk 00101M Telephone Shoulder R					0.00		0.00	-6.27	0.00	
02/02/2022	PO_POENC	0000393073	14	RREQ479801	STAPLES DC-001/Softalk 00101M Telephone Shoulder R					0.00		-5.82	0.00	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		0.00	3.79	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		0.00	3.79	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		0.00	0.00	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		0.00	-3.79	0.00	
02/02/2022	PO_POENC	0000393073	15	RREQ479801	STAPLES DC-001/TRU RED 4 Compartment Wire Mesh Let					0.00		-3.52	0.00	0.00	
02/03/2022	AP_VOUCHER	01222015	6	P0000393073	STAPLES DC-001/DURABLE Desktop Reference Syst					0.00		0.00	0.00	151.19	
02/03/2022	AP_VOUCHER	01222015	6	P0000393073	STAPLES DC-001/DURABLE Desktop Reference Syst					0.00		0.00	-151.19	0.00	
02/03/2022	AP_VOUCHER	01222018	1	P0000393073	STAPLES DC-001/Staples Easy Button Red/Silve					0.00		0.00	0.00	3.67	
02/03/2022	AP_VOUCHER	01222018	1	P0000393073	STAPLES DC-001/Staples Easy Button Red/Silve					0.00		0.00	-3.67	0.00	
02/03/2022	AP_VOUCHER	01222018	2	P0000393073	STAPLES DC-001/Rolodex Rotary Cards White 1					0.00		0.00	0.00	2.70	
02/03/2022	AP_VOUCHER	01222018	2	P0000393073	STAPLES DC-001/Rolodex Rotary Cards White 1					0.00		0.00	-2.70	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

Page No. 15
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/03/2022	AP_VOUCHER	01222018	3	P0000393073	STAPLES DC-001/3M Monitor Mount Document Clip		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	3	P0000393073	STAPLES DC-001/3M Monitor Mount Document Clip		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	4	P0000393073	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	4	P0000393073	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	5	P0000393073	STAPLES DC-001/Staples Metal Incline Sorter		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	5	P0000393073	STAPLES DC-001/Staples Metal Incline Sorter		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	8	P0000393073	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	8	P0000393073	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	9	P0000393073	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	9	P0000393073	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	10	P0000393073	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	10	P0000393073	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	11	P0000393073	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	11	P0000393073	STAPLES DC-001/TRU RED 5 Compartment Wire Mes		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	12	P0000393073	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	12	P0000393073	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	13	P0000393073	STAPLES DC-001/Adams Write 'N Stick 2-Part Ca		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	13	P0000393073	STAPLES DC-001/Adams Write 'N Stick 2-Part Ca		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	14	P0000393073	STAPLES DC-001/Softalk 00101M Telephone Shoul		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	14	P0000393073	STAPLES DC-001/Softalk 00101M Telephone Shoul		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	15	P0000393073	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00		0.00
02/03/2022	AP_VOUCHER	01222018	15	P0000393073	STAPLES DC-001/TRU RED 4 Compartment Wire Mes		0.00		0.00
02/08/2022	GL_JOURNAL	UTX0478643	3	HEGGERTY L	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00		0.00
02/08/2022	GL_JOURNAL	UTX0478643	4	HEGGERTY L	01/31/2022/Use Tax_JPMorgan Ch: December 16 2021 t		0.00		0.00
02/09/2022	AP_VOUCHER	01222700	7	P0000393073	STAPLES DC-001/Barker Creek Bohemian Decorati		0.00		0.00
02/09/2022	AP_VOUCHER	01222700	7	P0000393073	STAPLES DC-001/Barker Creek Bohemian Decorati		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	257	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	258	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	259	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	260	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	261	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	262	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	263	HEGGERTY L	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	264	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	265	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/09/2022	GL_JOURNAL	PCD0478791	266	HEGGERTY L	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th		0.00		0.00
02/14/2022	REQ PREENC	REQ480992	1		Staples Contract & Commercial Inc/146715/Staples W		0.00	45.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480992	1		Staples Contract & Commercial Inc/146715/Staples W		0.00		45.75
02/14/2022	REQ_PREENC	REQ480992	1		Staples Contract & Commercial Inc/146715/Staples W		0.00		0.00
02/14/2022	REQ_PREENC	REQ480992	1		Staples Contract & Commercial Inc/146715/Staples W		0.00		-45.75
02/14/2022	REQ_PREENC	REQ480992	2		Staples Contract & Commercial Inc/146715/Duracell		0.00		97.68
02/14/2022	REQ_PREENC	REQ480992	3		Staples Contract & Commercial Inc/146715/Duracell		0.00		82.16
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		212.29
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		212.29
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		0.00
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		-212.29
02/18/2022	PO_POENC	0000393896	1	RREQ480992	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		0.00
02/18/2022	PO_POENC	0000393896	1	RREQ480992	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		0.00
02/18/2022	PO_POENC	0000393896	1	RREQ480992	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		-45.75
02/18/2022	PO_POENC	0000393896	2	RREQ480992	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/18/2022	PO_POENC	0000393896	2	RREQ480992	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/18/2022	PO_POENC	0000393896	2	RREQ480992	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/18/2022	PO_POENC	0000393896	2	RREQ480992	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
02/18/2022	PO_POENC	0000393896	2	RREQ480992	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-97.68
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/18/2022	PO_POENC	0000393896	3	RREQ480992	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/24/2022	AP_VOUCHER	01224970	2	P0000393896	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
02/24/2022	AP_VOUCHER	01224970	2	P0000393896	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
02/24/2022	AP_VOUCHER	01224970	3	P0000393896	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/24/2022	AP_VOUCHER	01224970	3	P0000393896	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
03/09/2022	GL_JOURNAL	UTX0480187	9	HEGGERTY L	02/28/2022/Use Tax_JPMorgan Ch: January 18 2022 th		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	394	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	395	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/10/2022	GL_JOURNAL	PCD0480269	396	HEGGERTY L	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/16/2022	PO_POENC	0000395315	1	RREQ481238	STAPLES DC-001/Fellowes Powershred 16MS 16 Sheet M		0.00		0.00
03/18/2022	AP_VOUCHER	01228626	1	P0000395315	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00		0.00
03/18/2022	AP_VOUCHER	01228626	1	P0000395315	STAPLES DC-001/Fellowes Powershred 16MS 16 Sh		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/04/2022	REQ_PREENC	REQ485105	1		Graphiques/142135/Home Language Survey (25/PK)	41		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485105	1		Graphiques/142135/Home Language Survey (25/PK)	41		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485105	1		Graphiques/142135/Home Language Survey (25/PK)	41		0.00	0.00	0.00		
04/04/2022	REQ_PREENC	REQ485105	1		Graphiques/142135/Home Language Survey (25/PK)	41		0.00	0.00	0.00		
05/11/2022	GL_JOURNAL	PCD0484056	1357	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	10.76		
05/11/2022	GL_JOURNAL	PCD0484056	1358	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	9.16		
05/11/2022	GL_JOURNAL	PCD0484056	1696	OTC BRANDS	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	76.20		
05/11/2022	GL_JOURNAL	PCD0484056	1711	RAYMOND GE	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru			0.00	0.00	96.44		
06/10/2022	GL_JOURNAL	UTX0486359	24	WRIST-BAND	05/31/2022/Use Tax_JPMorgan Ch: April 16 2022 thru			0.00	0.00	11.92		
06/10/2022	GL_JOURNAL	PCD0486396	681	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	112.32		
06/10/2022	GL_JOURNAL	PCD0486396	682	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	22.96		
06/10/2022	GL_JOURNAL	PCD0486396	683	WRIST-BAND	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	153.79		
06/10/2022	GL_JOURNAL	PCD0486396	684	STAPLES DI	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	24.58		
06/10/2022	GL_JOURNAL	PCD0486396	685	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	131.75		
06/10/2022	GL_JOURNAL	PCD0486396	686	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	7.52		
06/10/2022	GL_JOURNAL	PCD0486396	687	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	24.50		
06/10/2022	GL_JOURNAL	PCD0486396	688	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	107.68		
06/10/2022	GL_JOURNAL	PCD0486396	689	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	25.71		
06/10/2022	GL_JOURNAL	PCD0486396	690	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	12.91		
06/10/2022	GL_JOURNAL	PCD0486396	691	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	51.70		
06/10/2022	GL_JOURNAL	PCD0486396	692	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru			0.00	0.00	25.85		
07/12/2022	GL_JOURNAL	PCD0488299	575	AMZN MKTP	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	60.78		
Number of Transactions 302						Totals		174.10	4,775.00	0.00	0.00	4,600.90
0171	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1383		07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1251		07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00		
Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/17/2022
Run Time 20:10:39

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

Number of Transactions 3					Account	Totals 2000s			-0.04	543.00	0.00	0.00	543.04	
<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>						
0171	00001	00	3202	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503		8329	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,201.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769		585	01/31/2022/Transfer of appropriations to align Bud					-1,201.00	0.00	0.00	0.00	

Number of Transactions 2					Account	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>						
0171	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503		8330	07/01/2021/Load 2021-22 Board-Approved Original Bu					399.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939		2692	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	41.54	
02/09/2022	GL_BD_JRNL	0000478769		586	01/31/2022/Transfer of appropriations to align Bud					-357.00	0.00	0.00	0.00	

Number of Transactions 3					Account	Totals			0.46	42.00	0.00	0.00	41.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503		8331	07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939		3863	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.27	
02/09/2022	GL_BD_JRNL	0000478769		587	01/31/2022/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	

Number of Transactions 3					Account	Totals			-0.27	0.00	0.00	0.00	0.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503		8332	07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959		3699	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.99	
02/09/2022	GL_BD_JRNL	0000478769		588	01/31/2022/Transfer of appropriations to align Bud					-110.00	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

Page No. 20
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 3							Totals	0.01	15.00	0.00	0.00	14.99
<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>				
0171	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8333	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6268	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.47
02/09/2022	GL_BD_JRNL	0000478769	589	01/31/2022/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.47	1.00	0.00	0.00	1.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8334	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	590	01/31/2022/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16			Account	Totals 3000s			-0.27	58.00	0.00	0.00	58.27	
Number of Transactions 19			Resource	Totals 00001			-0.31	601.00	0.00	0.00	601.31	
<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>				
0171	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	1385	07/01/2021/Load 2022 Preliminary 25% Budget for ac				551.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1253	07/01/2021/Remove 2022 Preliminary 25% Budget for				-551.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1389	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,202.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	126	6194720352	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	127	6194720462	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	20.40
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

Page No. 21
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/03/2021	GL_JOURNAL	TEL0469162	128	6194752021	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	129	6194752022	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	130	6192557068	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	105.82
09/10/2021	GL_JOURNAL	TEL0471061	546	6194720352	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	547	6194720462	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	548	6194752021	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	549	6194752022	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	550	6192557068	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	104.33
10/04/2021	GL_JOURNAL	TEL0472114	538	6194720352	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	539	6194720462	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	540	6194752021	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	541	6194752022	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	542	6192557068	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	24.52
11/05/2021	GL_JOURNAL	TEL0474055	532	6194720352	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	533	6194720462	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	534	6194752021	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	535	6194752022	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	19.41
11/05/2021	GL_JOURNAL	TEL0474055	536	6192557068	10/31/2021/COX	COMM: October 2021 phone lines/COX		0.00	0.00	0.00	68.74
12/03/2021	GL_JOURNAL	TEL0475626	530	6194720352	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	531	6194720462	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	532	6194752021	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.46
12/03/2021	GL_JOURNAL	TEL0475626	533	6194752022	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	19.41
12/03/2021	GL_JOURNAL	TEL0475626	534	6192557068	11/30/2021/COX	COMM: November 2021 phone lines/COX		0.00	0.00	0.00	67.81
01/10/2022	GL_JOURNAL	TEL0477011	531	6194720352	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	532	6194720462	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	533	6194752021	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	534	6194752022	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	19.41
01/10/2022	GL_JOURNAL	TEL0477011	535	6192557068	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	65.47
02/07/2022	GL_JOURNAL	TEL0478559	528	6194720352	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	529	6194720462	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	530	6194752021	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	531	6194752022	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	19.18
02/07/2022	GL_JOURNAL	TEL0478559	532	6192557068	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	65.17
03/07/2022	GL_JOURNAL	TEL0479993	529	6194720352	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	530	6194720462	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	531	6194752021	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18
03/07/2022	GL_JOURNAL	TEL0479993	532	6194752022	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	19.18

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_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

Page No. 22
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
03/07/2022	GL_JOURNAL	TEL0479993	533	6192557068	02/28/2022/COX	COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	0.00	68.94		
04/04/2022	GL_JOURNAL	TEL0481377	529	6194720352	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	530	6194720462	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	531	6194752021	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	532	6194752022	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.25		
04/04/2022	GL_JOURNAL	TEL0481377	533	6192557068	03/31/2022/COX	COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	66.48		
05/03/2022	GL_JOURNAL	TEL0483397	524	6194720352	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	525	6194720462	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	526	6194752021	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	527	6194752022	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	19.16		
05/03/2022	GL_JOURNAL	TEL0483397	528	6192557068	04/30/2022/COX	COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	0.00	66.40		
05/31/2022	GL_JOURNAL	TEL0485518	78	6194720352	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	79	6194720462	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	80	6194752021	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	81	6194752022	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	19.16		
05/31/2022	GL_JOURNAL	TEL0485518	82	6192557068	05/31/2022/COX	COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	0.00	65.94		
07/01/2022	GL_JOURNAL	TEL0487678	507	6194720352	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	508	6194720462	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	509	6194752021	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	510	6194752022	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	19.16		
07/01/2022	GL_JOURNAL	TEL0487678	511	6192557068	06/30/2022/COX	COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	0.00	66.10		
Number of Transactions 63									Totals	434.83	2,202.00	0.00	0.00	1,767.17	
Number of Transactions 63									Account	Totals 5000s	434.83	2,202.00	0.00	0.00	1,767.17
Number of Transactions 63									Resource	Totals 00005	434.83	2,202.00	0.00	0.00	1,767.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	2509		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2510		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2511		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0171	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2512		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	2513		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	2514		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	2515		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	2516		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	2517		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	2518		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	301	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	73,607.07	
08/26/2021	GL_JOURNAL	PAY0470429	314	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	73,607.07	
09/30/2021	GL_JOURNAL	PAY0471927	377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	83,149.89	
10/18/2021	GL_BD_JRNL	BAR0472891	56		10/18/2021/Transfer of appropriations for 3rd Frid				-90,128.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	311	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	5,888.60	
10/28/2021	GL_JOURNAL	PAY0473405	424	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	76,551.37	
11/24/2021	GL_JOURNAL	PAY0475232	424	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	76,426.69	
12/29/2021	GL_JOURNAL	PAY0476618	426	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	76,551.37	
01/28/2022	GL_JOURNAL	PAY0477988	424	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	76,551.37	
02/09/2022	GL_BD_JRNL	0000478736	148		01/31/2022/Transfer of appropriations to align Bud				113,938.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	428	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	76,551.37	
03/29/2022	GL_JOURNAL	PAY0481163	429	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	76,551.37	
04/18/2022	GL_JOURNAL	SAL0482371	160	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-6,598.52	
04/27/2022	GL_JOURNAL	PAY0482994	430	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	76,551.37	
05/26/2022	GL_JOURNAL	PAY0485217	435	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	76,551.37	
06/29/2022	GL_JOURNAL	PAY0487423	436	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	76,551.37	
Number of Transactions 26						Totals			6,598.24	925,090.00	0.00	0.00	918,491.76

<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>					
0171	00010	00	1165	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/28/2021	GL_BD_JRNL	0000476620	169		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	2291	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	520.08	
02/09/2022	GL_BD_JRNL	0000478736	581		01/31/2022/Transfer of appropriations to align Bud				520.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.08	520.00	0.00	0.00	520.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2520		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1458	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,120.63	
08/26/2021	GL_JOURNAL	PAY0470429	1237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,120.63	
09/30/2021	GL_JOURNAL	PAY0471927	2350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
10/21/2021	GL_JOURNAL	PAY0473048	1693	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	89.66	
10/28/2021	GL_JOURNAL	PAY0473405	2546	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
11/24/2021	GL_JOURNAL	PAY0475232	2637	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
12/29/2021	GL_JOURNAL	PAY0476618	2737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
01/28/2022	GL_JOURNAL	PAY0477988	2620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
02/09/2022	GL_BD_JRNL	0000478736	790		01/31/2022/Transfer of appropriations to align Bud				-3,529.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2752	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
03/29/2022	GL_JOURNAL	PAY0481163	2657	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
04/27/2022	GL_JOURNAL	PAY0482994	2697	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,165.23	
05/26/2022	GL_JOURNAL	PAY0485217	2734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,216.86	
06/29/2022	GL_JOURNAL	PAY0487423	2753	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,220.19	
Number of Transactions 15									Totals	-106.81	13,983.00	0.00	0.00	14,089.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	2519		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
10/28/2021	GL_JOURNAL	PAY0473405	2873	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
11/24/2021	GL_JOURNAL	PAY0475232	2968	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
12/29/2021	GL_JOURNAL	PAY0476618	3071	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
01/28/2022	GL_JOURNAL	PAY0477988	2955	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
02/09/2022	GL_BD_JRNL	0000478736	981		01/31/2022/Transfer of appropriations to align Bud				-1,784.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3085	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
03/29/2022	GL_JOURNAL	PAY0481163	2992	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
04/27/2022	GL_JOURNAL	PAY0482994	3024	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
05/26/2022	GL_JOURNAL	PAY0485217	3062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	1,621.32	
06/29/2022	GL_JOURNAL	PAY0487423	3073	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	1,397.75	
Number of Transactions 12									Totals	223.37	16,213.00	0.00	0.00	15,989.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2508						142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1920	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	1696	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	2991	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	2230	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	3154	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	3259	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	3349	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	3233	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	1206		01/31/2022/Transfer of appropriations to align Bud				3,200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3361	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	3256	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	3313	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	3339	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	3366	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

Number of Transactions 71 Account Totals 1000s 6,714.86 1,101,923.00 0.00 0.00 1,095,208.14

<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>				
0171	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	1818						5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3439	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	5288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	709.73
10/21/2021	GL_JOURNAL	PAY0473048	4292	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	5257	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	625.34
11/24/2021	GL_JOURNAL	PAY0475232	5441	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	5594	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	5389	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	1622		01/31/2022/Transfer of appropriations to align Bud				542.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5566	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	5492	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	5563	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	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

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

Page No. 26
Run Date 07/17/2022
Run Time 20:10:39

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>			
	0171	00010	00	2231	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
05/26/2022	GL_JOURNAL	PAY0485217	5501	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	596.48		
06/29/2022	GL_JOURNAL	PAY0487423	5619	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	288.62		
Number of Transactions 14					Totals			365.79	6,338.00	0.00	0.00	5,972.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1815		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	5499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,672.52	
10/21/2021	GL_JOURNAL	PAY0473048	4498	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	5472	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	5661	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	5814	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	5605	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	1802		01/31/2022/Transfer of appropriations	to align Bud		1,593.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5790	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	5726	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	5802	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	5733	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	5852	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			1,353.79	24,975.00	0.00	0.00	23,621.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	794		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	557.90	
02/09/2022	GL_BD_JRNL	0000478736	1803		01/31/2022/Transfer of appropriations	to align Bud		558.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.10	558.00	0.00	0.00	557.90

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

Page No. 27
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00010	00	2401	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1814		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,888.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	558	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,294.18	
09/09/2021	GL_JOURNAL	PAY0470939	964	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	437.92	
09/30/2021	GL_JOURNAL	PAY0471927	6332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,326.02	
10/21/2021	GL_JOURNAL	PAY0473048	5273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	210.19	
10/28/2021	GL_JOURNAL	PAY0473405	6266	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	4,455.04	
11/24/2021	GL_JOURNAL	PAY0475232	6487	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	6,548.11	
12/29/2021	GL_JOURNAL	PAY0476618	6653	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	6,043.46	
01/28/2022	GL_JOURNAL	PAY0477988	6391	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	6,876.28	
02/09/2022	GL_BD_JRNL	0000478736	2134		01/31/2022/Transfer of appropriations to align Bud	-8,311.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6577	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	6,876.28	
03/29/2022	GL_JOURNAL	PAY0481163	6542	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	6,876.28	
04/27/2022	GL_JOURNAL	PAY0482994	6617	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	6,876.28	
05/26/2022	GL_JOURNAL	PAY0485217	6514	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	6,317.56	
06/29/2022	GL_JOURNAL	PAY0487423	6678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	4,443.13	
Number of Transactions 17						Totals	2,991.71	68,533.00	0.00	0.00	65,541.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	2451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly											
09/09/2021	GL_BD_JRNL	0000470955	793				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1024	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	337.65
09/30/2021	GL_JOURNAL	PAY0471927	6948	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	175.58
10/21/2021	GL_JOURNAL	PAY0473048	5874	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	13.51
02/09/2022	GL_BD_JRNL	0000478736	2447				01/31/2022/Transfer of appropriations to align Bud	527.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.26	527.00	0.00	0.00	526.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	794				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

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

Page No. 28
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0171	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_JOURNAL	PAY0470939	1178	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	941.86	
09/30/2021	GL_JOURNAL	PAY0471927	7202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	807.32	
10/07/2021	GL_JOURNAL	PAY0472314	1982	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	475.34	
10/21/2021	GL_JOURNAL	PAY0473048	6134	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	7.20	
10/28/2021	GL_JOURNAL	PAY0473405	6983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	603.60	
11/18/2021	GL_JOURNAL	0000474944	18	P30002163	11/18/2021/Transfer of substitute payroll expenses	0.00	0.00	0.00	0.00	369.71	
11/18/2021	GL_JOURNAL	0000474944	6	P30002163	11/18/2021/Transfer of substitute payroll expenses	0.00	0.00	0.00	0.00	233.90	
01/12/2022	GL_JOURNAL	0000477176	6	No Jrnl Ref	01/12/2022/Transfer of substitute payroll expenses	0.00	0.00	0.00	0.00	120.72	
02/09/2022	GL_BD_JRNL	0000478736	2544		01/31/2022/Transfer of appropriations to align Bud	3,560.00	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	7344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	120.72	
06/08/2022	GL_JOURNAL	PAY0486143	2208	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	114.95	
06/29/2022	GL_JOURNAL	PAY0487423	7429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	711.38	
Number of Transactions 13						Totals	-946.70	3,560.00	0.00	0.00	4,506.70
0171	00010	00	2905	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1816		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1817		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	147.34	
09/30/2021	GL_JOURNAL	PAY0471927	7391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,528.76	
10/21/2021	GL_JOURNAL	PAY0473048	6259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	5.90	
10/28/2021	GL_JOURNAL	PAY0473405	7166	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
11/24/2021	GL_JOURNAL	PAY0475232	7376	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
12/29/2021	GL_JOURNAL	PAY0476618	7562	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	953.50	
01/28/2022	GL_JOURNAL	PAY0477988	7259	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
02/09/2022	GL_BD_JRNL	0000478736	2744		01/31/2022/Transfer of appropriations to align Bud	1,049.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
03/29/2022	GL_JOURNAL	PAY0481163	7435	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
04/27/2022	GL_JOURNAL	PAY0482994	7532	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	1,106.74	
05/26/2022	GL_JOURNAL	PAY0485217	7377	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,055.66	
06/29/2022	GL_JOURNAL	PAY0487423	7607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	510.80	
Number of Transactions 15						Totals	646.60	11,489.00	0.00	0.00	10,842.40

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

Page No. 29
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Account	Totals 2000s	4,411.55	115,980.00	0.00	0.00	111,568.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8338	07/01/2021/Load 2021-22 Board-Approved Original Bu				143,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12,454.30
08/26/2021	GL_JOURNAL	PAY0470429	5827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12,454.30
09/30/2021	GL_JOURNAL	PAY0471927	8727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,068.96
10/18/2021	GL_BD_JRNL	BAR0472891	197	10/18/2021/Transfer of appropriations for 3rd Frid				-14,348.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	7265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	996.34
10/28/2021	GL_JOURNAL	PAY0473405	8471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12,952.50
11/24/2021	GL_JOURNAL	PAY0475232	8720	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	12,931.41
12/29/2021	GL_JOURNAL	PAY0476618	8932	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	12,952.49
01/28/2022	GL_JOURNAL	PAY0477988	8589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	12,952.52
02/09/2022	GL_BD_JRNL	0000478738	396	01/31/2022/Transfer of appropriations to align Bud				27,389.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	12,952.48
03/29/2022	GL_JOURNAL	PAY0481163	8845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	12,952.51
04/18/2022	GL_JOURNAL	SAL0482371	161	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,116.47
04/27/2022	GL_JOURNAL	PAY0482994	8940	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	12,952.49
05/26/2022	GL_JOURNAL	PAY0485217	8800	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	12,952.51
06/29/2022	GL_JOURNAL	PAY0487423	9051	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	12,952.51

Number of Transactions 17						Totals	1,116.15	156,525.00	0.00	0.00	155,408.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8337	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	4737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/21/2021	GL_JOURNAL	PAY0473048	7259	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	158.48
10/28/2021	GL_JOURNAL	PAY0473405	8465	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,060.25
11/24/2021	GL_JOURNAL	PAY0475232	8713	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,060.25
12/29/2021	GL_JOURNAL	PAY0476618	8925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,060.24
01/28/2022	GL_JOURNAL	PAY0477988	8583	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,060.25
02/09/2022	GL_BD_JRNL	0000478738	397	01/31/2022/Transfer of appropriations to align Bud				1,971.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 07/17/2022
 Run Time 20:10:39

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>					
	0171	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2022	GL_JOURNAL	PAY0479669	8826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	8838	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	8933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	8793	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	9044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,060.25	
Number of Transactions 15									Totals	0.01	24,723.00	0.00	0.00	24,722.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8335		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4738	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	189.61	
08/26/2021	GL_JOURNAL	PAY0470429	5823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	189.61	
09/30/2021	GL_JOURNAL	PAY0471927	8722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	197.16	
10/21/2021	GL_JOURNAL	PAY0473048	7261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	15.17	
10/28/2021	GL_JOURNAL	PAY0473405	8466	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	197.16	
11/24/2021	GL_JOURNAL	PAY0475232	8714	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	197.16	
12/29/2021	GL_JOURNAL	PAY0476618	8926	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	197.16	
01/28/2022	GL_JOURNAL	PAY0477988	8584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	197.16	
02/09/2022	GL_BD_JRNL	0000478738	398		01/31/2022/Transfer of appropriations	to align Bud				-422.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	197.16	
03/29/2022	GL_JOURNAL	PAY0481163	8839	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	197.16	
04/27/2022	GL_JOURNAL	PAY0482994	8934	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	197.16	
05/26/2022	GL_JOURNAL	PAY0485217	8794	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	205.89	
06/29/2022	GL_JOURNAL	PAY0487423	9045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	206.45	
Number of Transactions 15									Totals	-18.01	2,366.00	0.00	0.00	2,384.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8336		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	274.33
10/28/2021	GL_JOURNAL	PAY0473405	8470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	274.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/17/2022
Run Time 20:10:39

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>			
	0171	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2021	GL_JOURNAL	PAY0475232	8718	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	274.32		
12/29/2021	GL_JOURNAL	PAY0476618	8930	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	274.32		
01/28/2022	GL_JOURNAL	PAY0477988	8588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	274.33		
02/09/2022	GL_BD_JRNL	0000478738	399		01/31/2022/Transfer of appropriations to align Bud			-122.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	8831	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	274.32		
03/29/2022	GL_JOURNAL	PAY0481163	8843	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	274.32		
04/27/2022	GL_JOURNAL	PAY0482994	8938	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	274.32		
05/26/2022	GL_JOURNAL	PAY0485217	8798	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	274.32		
06/29/2022	GL_JOURNAL	PAY0487423	9049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	236.51		
Number of Transactions 12						Totals		37.58	2,743.00	0.00	0.00	2,705.42

	<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>			
	0171	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8339		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,333.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	19.07		
09/30/2021	GL_JOURNAL	PAY0471927	11569	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	162.60		
10/21/2021	GL_JOURNAL	PAY0473048	9874	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.76		
10/28/2021	GL_JOURNAL	PAY0473405	11287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	143.26		
11/24/2021	GL_JOURNAL	PAY0475232	11595	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	143.26		
12/29/2021	GL_JOURNAL	PAY0476618	11903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	123.43		
01/28/2022	GL_JOURNAL	PAY0477988	11495	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	143.26		
02/09/2022	GL_BD_JRNL	0000478738	1573		01/31/2022/Transfer of appropriations to align Bud			119.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	143.26		
03/29/2022	GL_JOURNAL	PAY0481163	11943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	143.26		
04/27/2022	GL_JOURNAL	PAY0482994	12055	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	143.26		
05/26/2022	GL_JOURNAL	PAY0485217	11916	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	136.65		
06/29/2022	GL_JOURNAL	PAY0487423	12255	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	66.12		
Number of Transactions 14						Totals		83.81	1,452.00	0.00	0.00	1,368.19

	<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>	
	0171	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8342									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,674.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	983.80		
09/09/2021	GL_JOURNAL	PAY0470939	1763	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	118.62		
09/30/2021	GL_JOURNAL	PAY0471927	11562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	910.64		
10/21/2021	GL_JOURNAL	PAY0473048	9869	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	44.09		
10/28/2021	GL_JOURNAL	PAY0473405	11280	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,158.93		
11/24/2021	GL_JOURNAL	PAY0475232	11588	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,500.18		
12/29/2021	GL_JOURNAL	PAY0476618	11896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,384.56		
01/12/2022	GL_JOURNAL	0000477176	7	No Jrnl Ref	01/12/2022/Transfer of substitute payroll expenses			0.00	0.00	27.66		
01/28/2022	GL_JOURNAL	PAY0477988	11489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,575.36		
02/09/2022	GL_BD_JRNL	0000478738	1574		01/31/2022/Transfer of appropriations to align Bud		-2,093.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11851	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,575.36		
03/29/2022	GL_JOURNAL	PAY0481163	11936	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,575.36		
04/27/2022	GL_JOURNAL	PAY0482994	12048	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,575.36		
05/26/2022	GL_JOURNAL	PAY0485217	11910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,447.35		
06/29/2022	GL_JOURNAL	PAY0487423	12248	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,017.92		
Number of Transactions 16							Totals	685.81	15,581.00	0.00	0.00	14,895.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	ORG0466503	8341					
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,378.00	
09/30/2021	GL_JOURNAL	PAY0471927	11564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9870	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11282	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11590	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	11898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11490	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478738	1575		01/31/2022/Transfer of appropriations to align Bud		344.00	
02/25/2022	GL_JOURNAL	PAY0479669	11853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	11938	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12050	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	11912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12250	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	310.37	5,722.00	0.00	0.00	5,411.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	795						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7899	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	127.82	
02/09/2022	GL_BD_JRNL	0000478738	1576		01/31/2022/Transfer of appropriations to align Bud				128.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	128.00	0.00	0.00	127.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8340		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1577		01/31/2022/Transfer of appropriations to align Bud				-2,402.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8346		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,070.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8073	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00	0.00	949.88	
08/26/2021	GL_JOURNAL	PAY0470429	10100	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00	0.00	949.87	
09/30/2021	GL_JOURNAL	PAY0471927	14289	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00	0.00	1,085.44	
10/18/2021	GL_BD_JRNL	BAR0472891	479		10/18/2021/Transfer of appropriations for 3rd Frid				-1,307.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12505	PAYROLL	10/31/2021/21-10-15SS				0.00	0.00	0.00	0.00	76.01	
10/28/2021	GL_JOURNAL	PAY0473405	13975	PAYROLL	10/31/2021/21-10-29AL				0.00	0.00	0.00	0.00	993.54	
11/24/2021	GL_JOURNAL	PAY0475232	14344	PAYROLL	11/30/2021/21-11-30AL				0.00	0.00	0.00	0.00	988.00	
12/29/2021	GL_JOURNAL	PAY0476618	14693	PAYROLL	12/31/2021/21-12-29AL				0.00	0.00	0.00	0.00	989.79	
01/28/2022	GL_JOURNAL	PAY0477988	14249	PAYROLL	01/31/2022/22-01-31AL				0.00	0.00	0.00	0.00	989.87	
02/09/2022	GL_BD_JRNL	0000478738	2577		01/31/2022/Transfer of appropriations to align Bud				199.00	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

Page No. 34
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2022	GL_JOURNAL	PAY0479669	14737	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	989.86	
03/29/2022	GL_JOURNAL	PAY0481163	14859	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	989.89	
04/18/2022	GL_JOURNAL	SAL0482371	162	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-95.69	
04/27/2022	GL_JOURNAL	PAY0482994	14973	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	989.89	
05/26/2022	GL_JOURNAL	PAY0485217	14821	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	989.92	
06/29/2022	GL_JOURNAL	PAY0487423	15203	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	989.90	
Number of Transactions 17									Totals	85.83	11,962.00	0.00	0.00	11,876.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3301	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/28/2021	GL_BD_JRNL	0000476620	170		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14699	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	7.54	
02/09/2022	GL_BD_JRNL	0000478738	2578		01/31/2022/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	8.00	0.00	0.00	7.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8345		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	8069	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	10094	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	14283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	176.77	
10/21/2021	GL_JOURNAL	PAY0473048	12499	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	13969	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	177.18	
11/24/2021	GL_JOURNAL	PAY0475232	14337	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	176.77	
12/29/2021	GL_JOURNAL	PAY0476618	14686	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	176.77	
01/28/2022	GL_JOURNAL	PAY0477988	14243	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	176.77	
02/09/2022	GL_BD_JRNL	0000478738	2579		01/31/2022/Transfer of appropriations to align Bud				48.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14730	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	176.76	
03/29/2022	GL_JOURNAL	PAY0481163	14852	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	176.77	
04/27/2022	GL_JOURNAL	PAY0482994	14966	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	176.77	
05/26/2022	GL_JOURNAL	PAY0485217	14814	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	176.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15196	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	176.77	
Number of Transactions 15								Totals	-1.20	2,120.00	0.00	0.00	2,121.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8070	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16.25		
08/26/2021	GL_JOURNAL	PAY0470429	10096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16.25		
09/30/2021	GL_JOURNAL	PAY0471927	14284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.90		
10/21/2021	GL_JOURNAL	PAY0473048	12501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.30		
10/28/2021	GL_JOURNAL	PAY0473405	13970	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.90		
11/24/2021	GL_JOURNAL	PAY0475232	14338	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.90		
12/29/2021	GL_JOURNAL	PAY0476618	14687	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.89		
01/28/2022	GL_JOURNAL	PAY0477988	14244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.90		
02/09/2022	GL_BD_JRNL	0000478738	2580		01/31/2022/Transfer of appropriations to align Bud			-51.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14731	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.89		
03/29/2022	GL_JOURNAL	PAY0481163	14853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.90		
04/27/2022	GL_JOURNAL	PAY0482994	14967	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.90		
05/26/2022	GL_JOURNAL	PAY0485217	14815	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.65		
06/29/2022	GL_JOURNAL	PAY0487423	15197	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.69		
Number of Transactions 15								Totals	-1.32	203.00	0.00	0.00	204.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.52
10/28/2021	GL_JOURNAL	PAY0473405	13974	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.55
11/24/2021	GL_JOURNAL	PAY0475232	14342	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.52
12/29/2021	GL_JOURNAL	PAY0476618	14691	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.53
01/28/2022	GL_JOURNAL	PAY0477988	14248	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.52
02/09/2022	GL_BD_JRNL	0000478738	2581		01/31/2022/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	14735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	23.53
03/29/2022	GL_JOURNAL	PAY0481163	14857	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	23.52
04/27/2022	GL_JOURNAL	PAY0482994	14971	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	23.53
05/26/2022	GL_JOURNAL	PAY0485217	14819	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	23.53
06/29/2022	GL_JOURNAL	PAY0487423	15201	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	20.29
Number of Transactions 12									Totals	2.96	235.00	0.00	232.04

	<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>				
	0171	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8347		07/01/2021/Load	2021-22 Board-Approved	Original Bu			443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12222	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	17382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.29
10/21/2021	GL_JOURNAL	PAY0473048	15181	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	16957	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	17391	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	17846	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	17293	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	3674		01/31/2022/Transfer of appropriations	to align Bud				42.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17981	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	18139	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	18286	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	18093	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	18574	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	22.08
Number of Transactions 14									Totals	28.12	485.00	0.00	456.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8350		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,879.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1174	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	12216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	328.51
09/09/2021	GL_JOURNAL	PAY0470939	2691	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	104.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	406.13	
10/07/2021	GL_JOURNAL	PAY0472314	4710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	36.37	
10/21/2021	GL_JOURNAL	PAY0473048	15175	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	17.68	
10/28/2021	GL_JOURNAL	PAY0473405	16949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	386.99	
11/18/2021	GL_JOURNAL	0000474944	19	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00	0.00	5.36	
11/18/2021	GL_JOURNAL	0000474944	20	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00	0.00	22.92	
11/18/2021	GL_JOURNAL	0000474944	7	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00	0.00	3.39	
11/18/2021	GL_JOURNAL	0000474944	8	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00	0.00	14.50	
11/24/2021	GL_JOURNAL	PAY0475232	17383	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	500.94	
12/29/2021	GL_JOURNAL	PAY0476618	17838	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	462.31	
01/12/2022	GL_JOURNAL	0000477176	8	No Jrnl Ref	01/12/2022/Transfer of substitute payroll expenses			0.00	0.00	0.00	9.23	
01/28/2022	GL_JOURNAL	PAY0477988	17285	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	526.04	
02/09/2022	GL_BD_JRNL	0000478738	3675		01/31/2022/Transfer of appropriations to align Bud			-351.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17973	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	526.03	
03/29/2022	GL_JOURNAL	PAY0481163	18131	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	526.04	
04/27/2022	GL_JOURNAL	PAY0482994	18278	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	535.26	
05/26/2022	GL_JOURNAL	PAY0485217	18086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	483.30	
06/08/2022	GL_JOURNAL	PAY0486143	5399	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1.67	
06/29/2022	GL_JOURNAL	PAY0487423	18566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	361.81	
Number of Transactions 23							Totals	195.81	5,528.00	0.00	0.00	5,332.19

<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>			
0171	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8349		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	17376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	204.45
10/21/2021	GL_JOURNAL	PAY0473048	15176	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	16951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	192.34
11/24/2021	GL_JOURNAL	PAY0475232	17385	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	17840	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	165.70
01/28/2022	GL_JOURNAL	PAY0477988	17287	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	3676		01/31/2022/Transfer of appropriations to align Bud			122.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17975	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	18133	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	18280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	192.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	18088	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	183.46		
06/29/2022	GL_JOURNAL	PAY0487423	18568	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	103.97	1,911.00	0.00	0.00	1,807.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	796		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	42.68		
02/09/2022	GL_BD_JRNL	0000478738	3677		01/31/2022/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	0.32	43.00	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8348		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.27		
09/30/2021	GL_JOURNAL	PAY0471927	17381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	116.97		
10/21/2021	GL_JOURNAL	PAY0473048	15180	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.44		
10/28/2021	GL_JOURNAL	PAY0473405	16956	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	84.66		
11/24/2021	GL_JOURNAL	PAY0475232	17390	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	84.67		
12/29/2021	GL_JOURNAL	PAY0476618	17845	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	72.94		
01/28/2022	GL_JOURNAL	PAY0477988	17292	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	84.67		
02/09/2022	GL_BD_JRNL	0000478738	3678		01/31/2022/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17980	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.67		
03/29/2022	GL_JOURNAL	PAY0481163	18138	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.67		
04/27/2022	GL_JOURNAL	PAY0482994	18285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.66		
05/26/2022	GL_JOURNAL	PAY0485217	18092	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	80.76		
06/29/2022	GL_JOURNAL	PAY0487423	18573	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.07		
Number of Transactions 14								Totals	49.55	879.00	0.00	0.00	829.45

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

Page No. 39
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	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	8353		07/01/2021/Load 2021-22 Board-Approved Original Bu		960.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.00
10/18/2021	GL_BD_JRNL	BAR0472891	1043		10/18/2021/Transfer of appropriations for 3rd Frid		-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19664	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	86.40
11/24/2021	GL_JOURNAL	PAY0475232	20158	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	86.40
12/29/2021	GL_JOURNAL	PAY0476618	20662	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	86.40
01/28/2022	GL_JOURNAL	PAY0477988	20029	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	86.40
02/09/2022	GL_BD_JRNL	0000478753	186		01/31/2022/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20753	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	86.40
03/29/2022	GL_JOURNAL	PAY0481163	20951	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	86.40
04/18/2022	GL_JOURNAL	SAL0482371	163	16903733	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-9.60
04/27/2022	GL_JOURNAL	PAY0482994	21135	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	86.40
05/26/2022	GL_JOURNAL	PAY0485217	20909	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	86.40
06/29/2022	GL_JOURNAL	PAY0487423	21454	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	86.40
Number of Transactions 14						Totals	10.00	874.00	0.00	864.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	8352					07/01/2021/Load 2021-22 Board-Approved Original Bu		
09/30/2021	GL_JOURNAL	PAY0471927	20171	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		
10/28/2021	GL_JOURNAL	PAY0473405	19658	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		
11/24/2021	GL_JOURNAL	PAY0475232	20152	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		
12/29/2021	GL_JOURNAL	PAY0476618	20656	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		
01/28/2022	GL_JOURNAL	PAY0477988	20023	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		
02/25/2022	GL_JOURNAL	PAY0479669	20747	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		
03/29/2022	GL_JOURNAL	PAY0481163	20945	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		
04/27/2022	GL_JOURNAL	PAY0482994	21129	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		
05/26/2022	GL_JOURNAL	PAY0485217	20903	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		
06/29/2022	GL_JOURNAL	PAY0487423	21448	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		
Number of Transactions 11										
Totals							0.00	96.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8351							32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20172	PAYROLL						0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19659	PAYROLL						0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	20153	PAYROLL						0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	20657	PAYROLL						0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	20024	PAYROLL						0.00	0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	20748	PAYROLL						0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20946	PAYROLL						0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	21130	PAYROLL						0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20904	PAYROLL						0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	21449	PAYROLL						0.00	0.00	0.00	3.20
Number of Transactions 11									Totals	0.00	32.00	0.00	32.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	797							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20176	PAYROLL						0.00	0.00	0.00	1.92
10/28/2021	GL_JOURNAL	PAY0473405	19663	PAYROLL						0.00	0.00	0.00	1.92
11/24/2021	GL_JOURNAL	PAY0475232	20157	PAYROLL						0.00	0.00	0.00	1.92
12/29/2021	GL_JOURNAL	PAY0476618	20661	PAYROLL						0.00	0.00	0.00	1.92
01/28/2022	GL_JOURNAL	PAY0477988	20028	PAYROLL						0.00	0.00	0.00	1.92
02/09/2022	GL_BD_JRNL	0000478753	187							19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20752	PAYROLL						0.00	0.00	0.00	1.92
03/29/2022	GL_JOURNAL	PAY0481163	20950	PAYROLL						0.00	0.00	0.00	1.92
04/27/2022	GL_JOURNAL	PAY0482994	21134	PAYROLL						0.00	0.00	0.00	1.92
05/26/2022	GL_JOURNAL	PAY0485217	20908	PAYROLL						0.00	0.00	0.00	1.92
06/29/2022	GL_JOURNAL	PAY0487423	21453	PAYROLL						0.00	0.00	0.00	1.92
Number of Transactions 12									Totals	-0.20	19.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	00	3431	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8354									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22122	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	21737	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	22252	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	22774	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	22162	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	22894	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	23112	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	23310	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	23076	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	23634	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8356									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.89	
10/28/2021	GL_JOURNAL	PAY0473405	21732	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6.00	
11/24/2021	GL_JOURNAL	PAY0475232	22247	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	22769	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	22157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.20	
02/09/2022	GL_BD_JRNL	0000478753	670		01/31/2022/Transfer of appropriations to align Bud			-44.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22889	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	23107	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	23305	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	23071	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	23629	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	-0.29	148.00	0.00	0.00	148.29

<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>	
0171	00010	00	3431	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
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>				
0171	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	8355									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							96.00					
09/30/2021	GL_JOURNAL	PAY0471927	22118	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
									7.20			
10/28/2021	GL_JOURNAL	PAY0473405	21733	PAYROLL								
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00					
									7.20			
11/24/2021	GL_JOURNAL	PAY0475232	22248	PAYROLL								
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00					
									7.20			
12/29/2021	GL_JOURNAL	PAY0476618	22770	PAYROLL								
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00					
									7.20			
01/28/2022	GL_JOURNAL	PAY0477988	22158	PAYROLL								
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00					
									7.20			
02/09/2022	GL_BD_JRNL	0000478753	671									
				01/31/2022/Transfer of appropriations to align Bud			-24.00					
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22890	PAYROLL								
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00					
									7.20			
03/29/2022	GL_JOURNAL	PAY0481163	23108	PAYROLL								
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00					
									7.20			
04/27/2022	GL_JOURNAL	PAY0482994	23306	PAYROLL								
				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00					
									7.20			
05/26/2022	GL_JOURNAL	PAY0485217	23072	PAYROLL								
				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00					
									7.20			
06/29/2022	GL_JOURNAL	PAY0487423	23630	PAYROLL								
				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00					
									7.20			
Number of Transactions 12						Totals		0.00	72.00	0.00	0.00	72.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	798									
				07/01/2021/Open zero dollar strings/								
							0.00					
									0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00010	00	3441	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8359						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
							8,400.00		
09/30/2021	GL_JOURNAL	PAY0471927	24200	PAYROLL					
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		
									718.08
10/18/2021	GL_BD_JRNL	BAR0472891	1184						
				10/18/2021/Transfer of appropriations for 3rd Frid			-840.00		
									0.00
10/28/2021	GL_JOURNAL	PAY0473405	23954	PAYROLL					
				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		
									675.36
11/24/2021	GL_JOURNAL	PAY0475232	24478	PAYROLL					
				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		
									675.36
12/29/2021	GL_JOURNAL	PAY0476618	25026	PAYROLL					
				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		
									675.36
01/28/2022	GL_JOURNAL	PAY0477988	24438	PAYROLL					
				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		
									675.36
02/09/2022	GL_BD_JRNL	0000478753	1300						
				01/31/2022/Transfer of appropriations to align Bud			-414.00		
									0.00
02/25/2022	GL_JOURNAL	PAY0479669	25188	PAYROLL					
				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		
									675.36
03/29/2022	GL_JOURNAL	PAY0481163	25422	PAYROLL					
				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		
									675.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/18/2022	GL_JOURNAL	SAL0482371	164	16903733	04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-42.72	
04/27/2022	GL_JOURNAL	PAY0482994	25631	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		675.36	
05/26/2022	GL_JOURNAL	PAY0485217	25411	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		675.36	
06/29/2022	GL_JOURNAL	PAY0487423	25971	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		675.36	
Number of Transactions 14						Totals	392.40	7,146.00	0.00	0.00	6,753.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8358	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24194	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	23948	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	24472	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	25020	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/28/2022	GL_JOURNAL	PAY0477988	24432	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	1301	01/31/2022/Transfer of appropriations to align Bud			-212.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25182	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	25416	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	25625	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	25405	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	25965	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		
0171	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8357	07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.40
10/28/2021	GL_JOURNAL	PAY0473405	23949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.40
11/24/2021	GL_JOURNAL	PAY0475232	24473	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618	25021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	30.40
01/28/2022	GL_JOURNAL	PAY0477988	24433	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	30.40
02/09/2022	GL_BD_JRNL	0000478753	1302	01/31/2022/Transfer of appropriations to align Bud			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25183	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	30.40
03/29/2022	GL_JOURNAL	PAY0481163	25417	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	30.40
04/27/2022	GL_JOURNAL	PAY0482994	25626	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	30.40
05/26/2022	GL_JOURNAL	PAY0485217	25406	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	30.40
06/29/2022	GL_JOURNAL	PAY0487423	25966	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	30.40
Number of Transactions 12							Totals	-14.00	290.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	799					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/28/2021	GL_JOURNAL	PAY0473405	23953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24		
11/24/2021	GL_JOURNAL	PAY0475232	24477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24		
12/29/2021	GL_JOURNAL	PAY0476618	25025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	24437	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	18.24		
02/09/2022	GL_BD_JRNL	0000478753	1303					01/31/2022/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25187	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	18.24		
03/29/2022	GL_JOURNAL	PAY0481163	25421	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	18.24		
04/27/2022	GL_JOURNAL	PAY0482994	25630	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	18.24		
05/26/2022	GL_JOURNAL	PAY0485217	25410	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	18.24		
06/29/2022	GL_JOURNAL	PAY0487423	25970	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	18.24		
Number of Transactions 12							Totals	-8.40	174.00	182.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	8360					07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/28/2021	GL_JOURNAL	PAY0473405	26027	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	18.24		
11/24/2021	GL_JOURNAL	PAY0475232	26572	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	18.24		
12/29/2021	GL_JOURNAL	PAY0476618	27138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	26571	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	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

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

Page No. 45
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	00010	00	3451	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
02/09/2022	GL_BD_JRNL	0000478753	2173						6.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud						0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27329	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27583	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27806	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27578	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-8.40	174.00	0.00	0.00	182.40

<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>					
0171	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8362						1,680.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26022	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26567	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27133	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26566	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478753	2174						-383.00	0.00			
				01/31/2022/Transfer of appropriations to align Bud						0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27324	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27578	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27801	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27573	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28146	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		158.45	1,297.00	0.00	0.00	1,138.55

<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>		
0171	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8361						840.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00
09/30/2021	GL_JOURNAL	PAY0471927	26140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26023	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	26568	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	27134	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
01/28/2022	GL_JOURNAL	PAY0477988	26567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	27.31			
02/09/2022	GL_BD_JRNL	0000478753	2175		01/31/2022/Transfer of appropriations to align Bud			-394.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27325	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	27.31			
03/29/2022	GL_JOURNAL	PAY0481163	27579	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	27.31			
04/27/2022	GL_JOURNAL	PAY0482994	27802	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	27.31			
05/26/2022	GL_JOURNAL	PAY0485217	27574	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	27.31			
06/29/2022	GL_JOURNAL	PAY0487423	28147	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	27.31			
Number of Transactions 12						Totals		173.98	446.00	0.00	0.00	272.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	800		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>				
0171	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8365		07/01/2021/Load 2021-22 Board-Approved Original Bu			184,710.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19,046.40	
10/18/2021	GL_BD_JRNL	BAR0472891	1325		10/18/2021/Transfer of appropriations for 3rd Frid			-18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18,192.00	
11/24/2021	GL_JOURNAL	PAY0475232	28788	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18,192.00	
12/29/2021	GL_JOURNAL	PAY0476618	29381	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18,192.00	
01/28/2022	GL_JOURNAL	PAY0477988	28838	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18,717.60	
02/09/2022	GL_BD_JRNL	0000478762	365		01/31/2022/Transfer of appropriations to align Bud			6,867.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29613	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18,717.60	
03/29/2022	GL_JOURNAL	PAY0481163	29885	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18,717.60	
04/18/2022	GL_JOURNAL	SAL0482371	165	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-854.40	
04/27/2022	GL_JOURNAL	PAY0482994	30116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18,717.60	
05/26/2022	GL_JOURNAL	PAY0485217	29903	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18,717.60	
06/29/2022	GL_JOURNAL	PAY0487423	30478	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17,756.40	

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

Page No. 47
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals -11,006.40 173,106.00 0.00 0.00 184,112.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3461	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8364	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	28207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40
10/28/2021	GL_JOURNAL	PAY0473405	28228	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,366.40
11/24/2021	GL_JOURNAL	PAY0475232	28782	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29375	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28832	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,442.00
02/09/2022	GL_BD_JRNL	0000478762	366	01/31/2022/Transfer of appropriations to align Bud				2,411.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29607	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29879	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	30110	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29897	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30472	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,442.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3461	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8363	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,029.59
10/28/2021	GL_JOURNAL	PAY0473405	28229	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,029.59
11/24/2021	GL_JOURNAL	PAY0475232	28783	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,029.59
12/29/2021	GL_JOURNAL	PAY0476618	29376	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,029.59
01/28/2022	GL_JOURNAL	PAY0477988	28833	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,058.39
02/09/2022	GL_BD_JRNL	0000478762	367	01/31/2022/Transfer of appropriations to align Bud				2,011.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29608	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,058.39
03/29/2022	GL_JOURNAL	PAY0481163	29880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,058.39
04/27/2022	GL_JOURNAL	PAY0482994	30111	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,058.39
05/26/2022	GL_JOURNAL	PAY0485217	29898	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,058.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	30473	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,058.39
Number of Transactions 12						Totals	-2,300.70	8,168.00	0.00	10,468.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	801					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	617.76		
10/28/2021	GL_JOURNAL	PAY0473405	28233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	617.76		
11/24/2021	GL_JOURNAL	PAY0475232	28787	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	617.76		
12/29/2021	GL_JOURNAL	PAY0476618	29380	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	617.76		
01/28/2022	GL_JOURNAL	PAY0477988	28837	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	635.04		
02/09/2022	GL_BD_JRNL	0000478762	368		01/31/2022/Transfer of appropriations to align Bud	4,901.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	635.04		
03/29/2022	GL_JOURNAL	PAY0481163	29884	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	635.04		
04/27/2022	GL_JOURNAL	PAY0482994	30115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	635.04		
05/26/2022	GL_JOURNAL	PAY0485217	29902	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	635.04		
06/29/2022	GL_JOURNAL	PAY0487423	30477	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	635.04		
Number of Transactions 12						Totals	-1,380.28	4,901.00	0.00	6,281.28		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8366					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	30148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	617.76		
10/28/2021	GL_JOURNAL	PAY0473405	30296	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	617.76		
11/24/2021	GL_JOURNAL	PAY0475232	30874	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	617.76		
12/29/2021	GL_JOURNAL	PAY0476618	31485	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	617.76		
01/28/2022	GL_JOURNAL	PAY0477988	30963	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	635.04		
02/09/2022	GL_BD_JRNL	0000478762	1238		01/31/2022/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	635.04		
03/29/2022	GL_JOURNAL	PAY0481163	32038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	635.04		
04/27/2022	GL_JOURNAL	PAY0482994	32283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	635.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	00010	00	3471	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	32059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	635.04			
06/29/2022	GL_JOURNAL	PAY0487423	32644	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	635.05			
Number of Transactions 12								Totals	-1,380.29	4,901.00	0.00	0.00	6,281.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8368	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	30143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,848.19			
10/28/2021	GL_JOURNAL	PAY0473405	30291	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,405.23			
11/24/2021	GL_JOURNAL	PAY0475232	30869	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,248.80			
12/29/2021	GL_JOURNAL	PAY0476618	31480	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,248.80			
01/28/2022	GL_JOURNAL	PAY0477988	30958	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,275.20			
02/09/2022	GL_BD_JRNL	0000478762	1239	01/31/2022/Transfer of appropriations to align Bud			-17,942.00	0.00	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,275.20			
03/29/2022	GL_JOURNAL	PAY0481163	32033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,275.20			
04/27/2022	GL_JOURNAL	PAY0482994	32278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,275.20			
05/26/2022	GL_JOURNAL	PAY0485217	32054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,275.20			
06/29/2022	GL_JOURNAL	PAY0487423	32639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,275.20			
Number of Transactions 12								Totals	-2,402.22	19,000.00	0.00	0.00	21,402.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8367	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	30144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,774.80
10/28/2021	GL_JOURNAL	PAY0473405	30292	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,774.80
11/24/2021	GL_JOURNAL	PAY0475232	30870	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,774.80
12/29/2021	GL_JOURNAL	PAY0476618	31481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,774.80
01/28/2022	GL_JOURNAL	PAY0477988	30959	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,831.50
02/09/2022	GL_BD_JRNL	0000478762	1240	01/31/2022/Transfer of appropriations to align Bud			-2,810.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,831.50
03/29/2022	GL_JOURNAL	PAY0481163	32034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,831.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0171	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,831.50		
05/26/2022	GL_JOURNAL	PAY0485217	32055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,831.50		
06/29/2022	GL_JOURNAL	PAY0487423	32640	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,831.50		
Number of Transactions 12							Totals	-2,427.20	15,661.00	0.00	0.00	18,088.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	802	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				
0171	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8372	07/01/2021/Load 2021-22 Board-Approved Original Bu				451.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11528	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	36.79	
08/26/2021	GL_JOURNAL	PAY0470429	14569	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	36.78	
09/30/2021	GL_JOURNAL	PAY0471927	32630	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,100.85	
10/18/2021	GL_BD_JRNL	BAR0472891	761	10/18/2021/Transfer of appropriations for 3rd Frid				-45.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18011	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	29.43	
10/28/2021	GL_JOURNAL	PAY0473405	32793	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	382.75	
11/24/2021	GL_JOURNAL	PAY0475232	33416	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	382.12	
12/29/2021	GL_JOURNAL	PAY0476618	34061	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	382.75	
01/28/2022	GL_JOURNAL	PAY0477988	33544	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	309.90	
02/09/2022	GL_BD_JRNL	0000478765	3591	01/31/2022/Transfer of appropriations to align Bud				4,169.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34422	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	382.78	
03/29/2022	GL_JOURNAL	PAY0481163	34741	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	382.77	
04/18/2022	GL_JOURNAL	SAL0482371	166	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-50.11
04/27/2022	GL_JOURNAL	PAY0482994	35000	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	382.78	
05/26/2022	GL_JOURNAL	PAY0485217	34782	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	382.75	
06/29/2022	GL_JOURNAL	PAY0487423	35373	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	382.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 49.90 4,575.00 0.00 0.00 4,525.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3501	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

12/28/2021	GL_BD_JRNL	0000476620	171	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34067	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.59
02/09/2022	GL_BD_JRNL	0000478765	3592	01/31/2022/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.41 3.00 0.00 0.00 2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8371	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.47
10/21/2021	GL_JOURNAL	PAY0473048	18005	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.68
10/28/2021	GL_JOURNAL	PAY0473405	32787	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	60.89
11/24/2021	GL_JOURNAL	PAY0475232	33409	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	60.88
12/29/2021	GL_JOURNAL	PAY0476618	34054	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	60.88
01/28/2022	GL_JOURNAL	PAY0477988	33538	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.00
02/09/2022	GL_BD_JRNL	0000478765	3593	01/31/2022/Transfer of appropriations to align Bud				641.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34415	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	60.88
03/29/2022	GL_JOURNAL	PAY0481163	34734	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	60.88
04/27/2022	GL_JOURNAL	PAY0482994	34993	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	60.88
05/26/2022	GL_JOURNAL	PAY0485217	34775	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	60.89
06/29/2022	GL_JOURNAL	PAY0487423	35366	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	60.88

Number of Transactions 15 Totals 0.08 712.00 0.00 0.00 711.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8369									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11525	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.56	
08/26/2021	GL_JOURNAL	PAY0470429	14565	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.56	
09/30/2021	GL_JOURNAL	PAY0471927	32625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.06	
10/21/2021	GL_JOURNAL	PAY0473048	18007	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.45	
10/28/2021	GL_JOURNAL	PAY0473405	32788	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.82	
11/24/2021	GL_JOURNAL	PAY0475232	33410	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.83	
12/29/2021	GL_JOURNAL	PAY0476618	34055	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.82	
01/28/2022	GL_JOURNAL	PAY0477988	33539	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.83	
02/09/2022	GL_BD_JRNL	0000478765	3594		01/31/2022/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34416	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.83	
03/29/2022	GL_JOURNAL	PAY0481163	34735	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.83	
04/27/2022	GL_JOURNAL	PAY0482994	34994	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.82	
05/26/2022	GL_JOURNAL	PAY0485217	34776	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.08	
06/29/2022	GL_JOURNAL	PAY0487423	35367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.10	
Number of Transactions 15							Totals	-0.59	70.00	0.00	0.00	70.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8370									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.11	
10/28/2021	GL_JOURNAL	PAY0473405	32792	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.11	
11/24/2021	GL_JOURNAL	PAY0475232	33414	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.11	
12/29/2021	GL_JOURNAL	PAY0476618	34059	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.11	
01/28/2022	GL_JOURNAL	PAY0477988	33543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.52	
02/09/2022	GL_BD_JRNL	0000478765	3595		01/31/2022/Transfer of appropriations to align Bud			70.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34420	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.11	
03/29/2022	GL_JOURNAL	PAY0481163	34739	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.11	
04/27/2022	GL_JOURNAL	PAY0482994	34998	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.11	
05/26/2022	GL_JOURNAL	PAY0485217	34780	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.10	
06/29/2022	GL_JOURNAL	PAY0487423	35371	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.98	
Number of Transactions 12							Totals	0.63	79.00	0.00	0.00	78.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8373									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35726	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20666	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35780	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37217	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3151		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37668	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38024	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38318	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38748	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.13	32.00	0.00	0.00	29.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8376						
				07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2020	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16686	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3862	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6701	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35772	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00
11/18/2021	GL_JOURNAL	0000474944	9	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00
11/18/2021	GL_JOURNAL	0000474944	21	P30002163	11/18/2021/Transfer of substitute payroll expenses			0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36459	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37209	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00
01/12/2022	GL_JOURNAL	0000477176	9	No Jrnl Ref	01/12/2022/Transfer of substitute payroll expenses			0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3152		01/31/2022/Transfer of appropriations to align Bud			324.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37660	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

Page No. 54
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38016	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	34.38		
04/27/2022	GL_JOURNAL	PAY0482994	38310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	34.99		
05/26/2022	GL_JOURNAL	PAY0485217	38051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	31.58		
06/08/2022	GL_JOURNAL	PAY0486143	7633	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.57		
06/29/2022	GL_JOURNAL	PAY0487423	38740	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	25.78		
Number of Transactions 21							Totals	10.54	362.00	0.00	0.00	351.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8375		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.89		
10/21/2021	GL_JOURNAL	PAY0473048	20661	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.11		
10/28/2021	GL_JOURNAL	PAY0473405	35774	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	12.57		
11/24/2021	GL_JOURNAL	PAY0475232	36461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.57		
12/29/2021	GL_JOURNAL	PAY0476618	37211	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	10.83		
01/28/2022	GL_JOURNAL	PAY0477988	36586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.57		
02/09/2022	GL_BD_JRNL	0000478765	3153		01/31/2022/Transfer of appropriations to align Bud			122.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37662	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	12.57		
03/29/2022	GL_JOURNAL	PAY0481163	38018	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	12.58		
04/27/2022	GL_JOURNAL	PAY0482994	38312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	12.57		
05/26/2022	GL_JOURNAL	PAY0485217	38053	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	11.99		
06/29/2022	GL_JOURNAL	PAY0487423	38742	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6.38		
Number of Transactions 13							Totals	6.37	134.00	0.00	0.00	127.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	803		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.28		
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8374									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16691	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35725	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20665	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	35779	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36466	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37216	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36591	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00			
02/09/2022	GL_BD_JRNL	0000478765	3154				01/31/2022/Transfer of appropriations to align Bud		51.00			
02/25/2022	GL_JOURNAL	PAY0479669	37667	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38023	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38317	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38057	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	38747	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00			
Number of Transactions 14							Totals	2.95	57.00	0.00	0.00	54.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8380				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,541.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	789	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,031.56
09/09/2021	GL_JOURNAL	PWC0470959	829	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,031.56
10/08/2021	GL_JOURNAL	PWC0472326	1615	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,294.94
10/18/2021	GL_BD_JRNL	BAR0472891	902				10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12284	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	162.53
11/08/2021	GL_JOURNAL	PWC0474182	12285	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2,112.82
12/08/2021	GL_JOURNAL	PWC0475908	1697	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	2,109.38
01/06/2022	GL_JOURNAL	PWC0476893	1484	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	2,112.82
02/08/2022	GL_JOURNAL	PWC0478625	1890	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	2,112.82
02/09/2022	GL_BD_JRNL	0000478765	461				01/31/2022/Transfer of appropriations to align Bud	6,146.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18076	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	2,112.82
04/07/2022	GL_JOURNAL	PWC0481695	5267	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	2,112.82
04/18/2022	GL_JOURNAL	SAL0482371	168	16903733			04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-182.12
05/05/2022	GL_JOURNAL	PWC0483593	878	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2,112.82
06/08/2022	GL_JOURNAL	PWC0486184	19673	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	2,112.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/08/2022	GL_JOURNAL	PWC0488122	1603	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro		0.00		0.00	0.00	2,112.82
Number of Transactions 17						Totals	182.59	25,533.00	0.00	0.00	25,350.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3601	1130	5770	01000	4262	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

01/06/2022	GL_BD_JRNL	0000476894	34		12/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1485	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	0.00	14.35
02/09/2022	GL_BD_JRNL	0000478765	462		01/31/2022/Transfer of appropriations to align Bud		14.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.35	14.00	0.00	0.00	14.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	8379		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	790	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	830	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	1616	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	12286	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	12287	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	1698	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	1486	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	1891	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	463		01/31/2022/Transfer of appropriations to align Bud		617.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18077	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	5268	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	879	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	19674	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	1604	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8377									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							419.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	791	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	831	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1617	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12288	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12289	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1699	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1487	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1892	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	464		01/31/2022/Transfer of appropriations to align Bud		-33.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18078	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5269	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	880	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19675	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1605	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 15							Totals	-2.88	386.00	0.00	0.00	388.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8378									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							430.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1618	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12290	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1700	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1488	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1893	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	465		01/31/2022/Transfer of appropriations to align Bud		17.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18079	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5270	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	881	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19676	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1606	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 12							Totals	5.67	447.00	0.00	0.00	441.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8381									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							139.00					
09/09/2021	GL_JOURNAL	PWC0470959	3700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6270	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31256	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31257	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6535	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	5754	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18146	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1563		01/31/2022/Transfer of appropriations to align Bud		36.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8612	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10130	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	949	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	4565	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	6528	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 14							Totals	10.16	175.00	0.00	0.00	164.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8384									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							1,837.00					
08/06/2021	GL_JOURNAL	PWC0469381	3133	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3701	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3703	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3704	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31258	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31259	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31260	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31261	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31262	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/18/2021	GL_JOURNAL	0000474944	10	P30002163	11/18/2021/Transfer of substitute payroll expenses		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/18/2021	GL_JOURNAL	0000474944	22	P30002163	11/18/2021/Transfer of substitute payroll expenses				0.00	0.00	0.00	10.20
12/08/2021	GL_JOURNAL	PWC0475908	6536	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	180.73
01/06/2022	GL_JOURNAL	PWC0476893	5755	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	166.80
01/12/2022	GL_JOURNAL	0000477176	10	No Jrnl Ref	01/12/2022/Transfer of substitute payroll expenses				0.00	0.00	0.00	3.33
02/08/2022	GL_JOURNAL	PWC0478625	18147	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	189.79
02/09/2022	GL_BD_JRNL	0000478765	1564		01/31/2022/Transfer of appropriations to align Bud				167.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8613	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	189.79
04/07/2022	GL_JOURNAL	PWC0481695	10131	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	189.79
05/05/2022	GL_JOURNAL	PWC0483593	950	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	3.33
05/05/2022	GL_JOURNAL	PWC0483593	951	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	189.79
06/08/2022	GL_JOURNAL	PWC0486184	4566	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	3.17
06/08/2022	GL_JOURNAL	PWC0486184	4567	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	174.36
07/08/2022	GL_JOURNAL	PWC0488122	6529	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	19.63
07/08/2022	GL_JOURNAL	PWC0488122	6530	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	122.63
Number of Transactions 30							Totals	56.12	2,004.00	0.00	0.00	1,947.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8383		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	73.76
11/08/2021	GL_JOURNAL	PWC0474182	31263	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	31264	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	6537	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	5756	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	18148	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	1565		01/31/2022/Transfer of appropriations to align Bud				130.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8614	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	10132	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	952	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	4568	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	6531	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	37.07	689.00	0.00	0.00	651.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/17/2022
Run Time 20:10:39

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>					
	0171	00010	00	3602	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	804		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3705	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	15.40	
02/09/2022	GL_BD_JRNL	0000478765	1566		01/31/2022/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.40	15.00	0.00	0.00	15.40
	<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>					
	0171	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8382		07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3706	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	6276	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	42.19	
11/08/2021	GL_JOURNAL	PWC0474182	31265	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.16	
11/08/2021	GL_JOURNAL	PWC0474182	31266	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	30.55	
12/08/2021	GL_JOURNAL	PWC0475908	6538	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	30.55	
01/06/2022	GL_JOURNAL	PWC0476893	5757	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	26.32	
02/08/2022	GL_JOURNAL	PWC0478625	18149	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	30.55	
02/09/2022	GL_BD_JRNL	0000478765	1567		01/31/2022/Transfer of appropriations to align Bud					67.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8615	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	30.55	
04/07/2022	GL_JOURNAL	PWC0481695	10133	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	30.55	
05/05/2022	GL_JOURNAL	PWC0483593	953	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	30.55	
06/08/2022	GL_JOURNAL	PWC0486184	4569	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	29.14	
07/08/2022	GL_JOURNAL	PWC0488122	6532	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	14.10	
Number of Transactions 14									Totals	17.72	317.00	0.00	0.00	299.28
	<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>					
	0171	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8388		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,217.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2363	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.37	
09/09/2021	GL_JOURNAL	PRM0470958	4183	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	99.37	
10/08/2021	GL_JOURNAL	PRM0472330	10015	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	112.25	
10/18/2021	GL_BD_JRNL	BAR0472891	338		10/18/2021/Transfer of appropriations for 3rd Frid					-122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	13461	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	7.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
11/08/2021	GL_JOURNAL	PRM0474180	13462	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00	0.00	0.00	103.34	
12/08/2021	GL_JOURNAL	PRM0475905	926	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	103.18	
01/06/2022	GL_JOURNAL	PRM0476892	929	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	100.28	
02/08/2022	GL_JOURNAL	PRM0478622	948	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00	0.00	0.00	100.28	
03/08/2022	GL_JOURNAL	PRM0480052	4122	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00	0.00	0.00	100.28	
04/07/2022	GL_JOURNAL	PRM0481690	939	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	100.28	
04/18/2022	GL_JOURNAL	SAL0482371	169	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-8.91	
05/05/2022	GL_JOURNAL	PRM0483592	5781	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	100.28	
06/08/2022	GL_JOURNAL	PRM0486183	10056	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00	0.00	0.00	100.28	
07/08/2022	GL_JOURNAL	PRM0488121	501	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00	0.00	0.00	100.28	
Number of Transactions 16							Totals		-123.51	1,095.00	0.00	0.00	1,218.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8387					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2364	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	4184	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	10016	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	13463	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	13464	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	927	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	930	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	949	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	4123	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	940	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	5782	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	10057	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	502	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8385									
08/06/2021	GL_JOURNAL	PRM0469379	2365	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			24.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4185	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13465	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13466	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	928	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	931	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	950	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4124	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	941	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5783	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10058	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	503	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00			
Number of Transactions 14							Totals	5.31	24.00	0.00	0.00	18.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8386									
10/08/2021	GL_JOURNAL	PRM0472330	10018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			24.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	13467	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	929	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	932	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	951	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4125	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	942	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5784	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10059	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	504	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			0.00	0.00			
Number of Transactions 11							Totals	2.88	24.00	0.00	0.00	21.12

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

Page No. 63
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8389									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6269	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3839	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2790	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2791	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3660	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3528	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8540	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	6832	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3637	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8513	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	4849	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3183	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00			
Number of Transactions 13							Totals	0.99	16.00	0.00	0.00	15.01

<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>	
0171	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	8392						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	370.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	3887	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6270	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6271	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	3840	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2792	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	2793	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3661	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3529	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8541	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	6833	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3638	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8514	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	4850	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	3184	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	0.00		0.00

TRAN TYPE	DESCRIPTION	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

Page No. 64
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	78.66	370.00	0.00	0.00	291.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8391						07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3841	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	7.22
11/08/2021	GL_JOURNAL	PRM0474180	2794	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	6.79
11/08/2021	GL_JOURNAL	PRM0474180	2795	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.06
12/08/2021	GL_JOURNAL	PRM0475905	3662	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	6.79
01/06/2022	GL_JOURNAL	PRM0476892	3530	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	5.22
02/08/2022	GL_JOURNAL	PRM0478622	8542	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.06
03/08/2022	GL_JOURNAL	PRM0480052	6834	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.06
04/07/2022	GL_JOURNAL	PRM0481690	3639	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.06
05/05/2022	GL_JOURNAL	PRM0483592	8515	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	6.06
06/08/2022	GL_JOURNAL	PRM0486183	4851	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	5.78
07/08/2022	GL_JOURNAL	PRM0488121	3185	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	3.08
Number of Transactions 12									Totals	3.82	63.00	0.00	0.00	59.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	805						07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6272	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.51
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	8390						07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6273	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.40

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 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

Page No. 65
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
10/08/2021	GL_JOURNAL	PRM0472330	3842	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.13	
11/08/2021	GL_JOURNAL	PRM0474180	2796	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.99	
11/08/2021	GL_JOURNAL	PRM0474180	2797	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	3663	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.99	
01/06/2022	GL_JOURNAL	PRM0476892	3531	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.30	
02/08/2022	GL_JOURNAL	PRM0478622	8543	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	2.67	
03/08/2022	GL_JOURNAL	PRM0480052	6835	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.67	
04/07/2022	GL_JOURNAL	PRM0481690	3640	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.67	
05/05/2022	GL_JOURNAL	PRM0483592	8516	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.67	
06/08/2022	GL_JOURNAL	PRM0486183	4852	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.54	
07/08/2022	GL_JOURNAL	PRM0488121	3186	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.23	
Number of Transactions 13						Totals	0.72	28.00	0.00	0.00	27.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
0171	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	8396						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38543	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	147.68
10/18/2021	GL_BD_JRNL	BAR0472891	620						10/18/2021/Transfer of appropriations for 3rd Frid	-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38537	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	137.78
11/24/2021	GL_JOURNAL	PAY0475232	39282	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	137.78
12/29/2021	GL_JOURNAL	PAY0476618	40085	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	137.78
01/28/2022	GL_JOURNAL	PAY0477988	39369	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	137.78
02/25/2022	GL_JOURNAL	PAY0479669	40484	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	137.78
03/29/2022	GL_JOURNAL	PAY0481163	40877	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	137.78
04/18/2022	GL_JOURNAL	SAL0482371	167	16903733					04/18/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-9.90
04/27/2022	GL_JOURNAL	PAY0482994	41211	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	137.78
05/26/2022	GL_JOURNAL	PAY0485217	40924	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	137.78
06/29/2022	GL_JOURNAL	PAY0487423	41681	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	137.78
Number of Transactions 13						Totals	-168.80	1,209.00	0.00	0.00	1,377.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	
0171	00010	00	3985	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/17/2022
Run Time 20:10:39

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>					
	0171	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		8395	07/01/2021/Load	2021-22 Board-Approved	Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405		38531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232		39276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618		40079	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988		39363	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669		40478	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163		40871	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994		41205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217		40918	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423		41675	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	21.92	
Number of Transactions 11									Totals	-5.20	214.00	0.00	0.00	219.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		8393	07/01/2021/Load	2021-22 Board-Approved	Original Bu			26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.10	
10/28/2021	GL_JOURNAL	PAY0473405		38532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2.10	
11/24/2021	GL_JOURNAL	PAY0475232		39277	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2.10	
12/29/2021	GL_JOURNAL	PAY0476618		40080	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2.10	
01/28/2022	GL_JOURNAL	PAY0477988		39364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2.10	
02/25/2022	GL_JOURNAL	PAY0479669		40479	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2.10	
03/29/2022	GL_JOURNAL	PAY0481163		40872	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2.10	
04/27/2022	GL_JOURNAL	PAY0482994		41206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2.10	
05/26/2022	GL_JOURNAL	PAY0485217		40919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2.19	
06/29/2022	GL_JOURNAL	PAY0487423		41676	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2.19	
Number of Transactions 11									Totals	4.82	26.00	0.00	0.00	21.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		8394	07/01/2021/Load	2021-22 Board-Approved	Original Bu			27.00	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

Page No. 67
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/28/2021	GL_JOURNAL	PAY0473405	38536	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.44	
11/24/2021	GL_JOURNAL	PAY0475232	39281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.44	
12/29/2021	GL_JOURNAL	PAY0476618	40084	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.44	
01/28/2022	GL_JOURNAL	PAY0477988	39368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.44	
02/25/2022	GL_JOURNAL	PAY0479669	40483	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.44	
03/29/2022	GL_JOURNAL	PAY0481163	40876	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.44	
04/27/2022	GL_JOURNAL	PAY0482994	41210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.44	
05/26/2022	GL_JOURNAL	PAY0485217	40923	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.44	
06/29/2022	GL_JOURNAL	PAY0487423	41680	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 11							Totals	2.60	27.00	0.00	0.00	24.40
0171	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8397		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	43937	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 2							Totals	8.12	9.00	0.00	0.00	0.88
0171	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8400		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.01	
10/28/2021	GL_JOURNAL	PAY0473405	40652	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.35	
11/24/2021	GL_JOURNAL	PAY0475232	41418	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.84	
12/29/2021	GL_JOURNAL	PAY0476618	42244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.14	
01/28/2022	GL_JOURNAL	PAY0477988	41540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.33	
02/25/2022	GL_JOURNAL	PAY0479669	42666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.33	
03/29/2022	GL_JOURNAL	PAY0481163	43079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.33	
04/27/2022	GL_JOURNAL	PAY0482994	43442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	10.33	
05/26/2022	GL_JOURNAL	PAY0485217	43148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.33	
06/29/2022	GL_JOURNAL	PAY0487423	43932	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3995	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

Number of Transactions 11 Totals 23.68 115.00 0.00 0.00 91.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3995	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	8399	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.61
10/28/2021	GL_JOURNAL	PAY0473405	40653	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.61
11/24/2021	GL_JOURNAL	PAY0475232	41419	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.61
12/29/2021	GL_JOURNAL	PAY0476618	42245	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	41541	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.61
02/25/2022	GL_JOURNAL	PAY0479669	42667	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.61
03/29/2022	GL_JOURNAL	PAY0481163	43080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.61
04/27/2022	GL_JOURNAL	PAY0482994	43443	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.61
05/26/2022	GL_JOURNAL	PAY0485217	43149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.61
06/29/2022	GL_JOURNAL	PAY0487423	43933	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.61

Number of Transactions 11 Totals -1.10 35.00 0.00 0.00 36.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3995	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	0000466534	806	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		
0171	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	8398	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 69
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 938						Account	Totals 3000s	-20,345.65	534,411.00	0.00	0.00	554,756.65
Number of Transactions 1,089						Resource	Totals 00010	-9,219.24	1,752,314.00	0.00	0.00	1,761,533.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	2521	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,109.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	132	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	340	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,121.64	
10/21/2021	GL_JOURNAL	PAY0473048	1302	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.34	
10/28/2021	GL_JOURNAL	PAY0473405	1739	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	441	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1817	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	710.78	
12/08/2021	GL_JOURNAL	PAY0475886	434	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	4,916.16	
12/29/2021	GL_JOURNAL	PAY0476618	1860	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,803.36	
01/06/2022	GL_JOURNAL	PAY0476887	166	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	346.72	
01/19/2022	GL_JOURNAL	SAL0477478	237	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-117.88	
01/19/2022	GL_JOURNAL	SAL0477478	249	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88	
01/19/2022	GL_JOURNAL	SAL0477478	231	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
01/20/2022	GL_JOURNAL	SAL0477536	99	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
01/20/2022	GL_JOURNAL	SAL0477536	105	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-117.88	
01/20/2022	GL_JOURNAL	SAL0477536	117	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	117.88	
01/25/2022	GL_JOURNAL	SAL0477767	70	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-116.50	
01/28/2022	GL_JOURNAL	PAY0477988	1846	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,805.00	
02/01/2022	GL_JOURNAL	SAL0478172	93	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48	
02/08/2022	GL_JOURNAL	PAY0478612	620	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	2,565.80	
02/17/2022	GL_JOURNAL	SAL0479375	19	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	877.31	
02/25/2022	GL_JOURNAL	PAY0479669	1876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	1845	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	-17.34	
Number of Transactions 24						Totals	-11,107.97	11,109.00	0.00	0.00	22,216.97	
Number of Transactions 24						Account	Totals 1000s	-11,107.97	11,109.00	0.00	0.00	22,216.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/17/2022
Run Time 20:10:39

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>						
0171	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8401						1,769.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1354	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2433	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	7266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	8721	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/08/2021	GL_JOURNAL	PAY0475886	2339	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	8933	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/19/2022	GL_JOURNAL	SAL0477478	251	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/19/2022	GL_JOURNAL	SAL0477478	239	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/19/2022	GL_JOURNAL	SAL0477478	233	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/20/2022	GL_JOURNAL	SAL0477536	101	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/20/2022	GL_JOURNAL	SAL0477536	119	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/20/2022	GL_JOURNAL	SAL0477536	107	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/25/2022	GL_JOURNAL	SAL0477767	72	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	8590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/01/2022	GL_JOURNAL	SAL0478172	95	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
02/08/2022	GL_JOURNAL	PAY0478612	2992	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00				
02/17/2022	GL_JOURNAL	SAL0479375	21	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	8846	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
Number of Transactions 20									Totals	-30.05	1,769.00	0.00	0.00	1,799.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8402						161.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2117	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12506	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13976	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4051	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14345	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3600	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	14694	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/06/2022	GL_JOURNAL	PAY0476887	1626	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	26.52			
01/19/2022	GL_JOURNAL	SAL0477478	238	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.71			
01/19/2022	GL_JOURNAL	SAL0477478	250	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1.71			
01/19/2022	GL_JOURNAL	SAL0477478	232	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.81			
01/20/2022	GL_JOURNAL	SAL0477536	100	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.81			
01/20/2022	GL_JOURNAL	SAL0477536	106	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.71			
01/20/2022	GL_JOURNAL	SAL0477536	118	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	1.71			
01/25/2022	GL_JOURNAL	SAL0477767	71	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-1.69			
01/28/2022	GL_JOURNAL	PAY0477988	14250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	117.18			
02/01/2022	GL_JOURNAL	SAL0478172	94	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.81			
02/08/2022	GL_JOURNAL	PAY0478612	4664	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	192.21			
02/17/2022	GL_JOURNAL	SAL0479375	20	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	10.91			
02/25/2022	GL_JOURNAL	PAY0479669	14738	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	19.13			
03/29/2022	GL_JOURNAL	PAY0481163	14860	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	-0.25			
Number of Transactions 24							Totals	-869.84	161.00	0.00	0.00	1,030.84

<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>	
0171	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8403		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3288	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	32631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	10.39
10/07/2021	GL_JOURNAL	PAY0472314	5716	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	5.61
10/21/2021	GL_JOURNAL	PAY0473048	18012	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32794	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	2.60
11/08/2021	GL_JOURNAL	PAY0474170	6248	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33417	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	3.56
12/08/2021	GL_JOURNAL	PAY0475886	5549	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	24.59
12/29/2021	GL_JOURNAL	PAY0476618	34062	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	24.02
01/06/2022	GL_JOURNAL	PAY0476887	2548	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	1.73
01/19/2022	GL_JOURNAL	SAL0477478	234	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.04
01/19/2022	GL_JOURNAL	SAL0477478	240	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.08
01/19/2022	GL_JOURNAL	SAL0477478	252	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.08
01/20/2022	GL_JOURNAL	SAL0477536	102	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	-0.04
01/20/2022	GL_JOURNAL	SAL0477536	120	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/20/2022	GL_JOURNAL	SAL0477536	108	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.08	
01/25/2022	GL_JOURNAL	SAL0477767	73	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.58	
01/28/2022	GL_JOURNAL	PAY0477988	33545	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	19.02	
02/01/2022	GL_JOURNAL	SAL0478172	96	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-0.28	
02/08/2022	GL_JOURNAL	PAY0478612	7114	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	12.83	
02/17/2022	GL_JOURNAL	SAL0479375	22	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.77	
02/25/2022	GL_JOURNAL	PAY0479669	34423	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.25	
03/29/2022	GL_JOURNAL	PAY0481163	34742	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	-0.09	
Number of Transactions 24						Totals	-103.44	6.00	0.00	0.00	109.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8404		07/01/2021/Load 2021-22 Board-Approved Original Bu		266.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	832	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	1619	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.96	
10/08/2021	GL_JOURNAL	PWC0472326	1620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.42	
11/08/2021	GL_JOURNAL	PWC0474182	12291	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.37	
11/08/2021	GL_JOURNAL	PWC0474182	12292	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	12293	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	14.35	
12/08/2021	GL_JOURNAL	PWC0475908	1701	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.62	
12/08/2021	GL_JOURNAL	PWC0475908	1702	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	135.69	
01/06/2022	GL_JOURNAL	PWC0476893	1489	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	9.57	
01/06/2022	GL_JOURNAL	PWC0476893	1490	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	132.57	
01/19/2022	GL_JOURNAL	SAL0477478	253	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25	
01/19/2022	GL_JOURNAL	SAL0477478	241	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
01/19/2022	GL_JOURNAL	SAL0477478	235	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
01/20/2022	GL_JOURNAL	SAL0477536	103	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
01/20/2022	GL_JOURNAL	SAL0477536	109	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.25	
01/20/2022	GL_JOURNAL	SAL0477536	121	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	3.25	
01/25/2022	GL_JOURNAL	SAL0477767	74	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-3.21	
02/01/2022	GL_JOURNAL	SAL0478172	97	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	-1.53	
02/08/2022	GL_JOURNAL	PWC0478625	1894	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	70.82	
02/08/2022	GL_JOURNAL	PWC0478625	1895	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	105.02	
02/17/2022	GL_JOURNAL	SAL0479375	23	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f		0.00	0.00	0.00	24.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/17/2022
Run Time 20:10:39

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>			
	0171	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	03/08/2022	GL_JOURNAL	PWC0480053	18080	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
	04/07/2022	GL_JOURNAL	PWC0481695	5271	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	-0.48	

	Number of Transactions 24						Totals	-347.20	266.00	0.00	0.00	613.20

	Number of Transactions 92						Account Totals 3000s	-1,350.53	2,202.00	0.00	0.00	3,552.53

	Number of Transactions 116						Resource Totals 00011	-12,458.50	13,311.00	0.00	0.00	25,769.50

	<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>			
	0171	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	630		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	5500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	178.17	
	10/21/2021	GL_JOURNAL	PAY0473048	4499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.49	
	10/28/2021	GL_JOURNAL	PAY0473405	5473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	167.62	
	11/24/2021	GL_JOURNAL	PAY0475232	5662	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	167.62	
	12/29/2021	GL_JOURNAL	PAY0476618	5815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	144.41	
	01/28/2022	GL_JOURNAL	PAY0477988	5606	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	167.62	
	02/09/2022	GL_BD_JRNL	0000478773	1590		01/31/2022/Transfer of appropriations to align Bud		1,665.00	0.00	0.00	0.00	
	02/25/2022	GL_JOURNAL	PAY0479669	5791	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	167.62	
	03/29/2022	GL_JOURNAL	PAY0481163	5727	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	167.62	
	04/27/2022	GL_JOURNAL	PAY0482994	5803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	167.62	
	05/26/2022	GL_JOURNAL	PAY0485217	5734	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	159.88	
	06/29/2022	GL_JOURNAL	PAY0487423	5853	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	85.10	

	Number of Transactions 13						Totals	90.23	1,665.00	0.00	0.00	1,574.77

	<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>			
	0171	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	807		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	3629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	37.19	

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

Page No. 74
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00015	00	2236	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
02/09/2022	GL_BD_JRNL	0000478773	1591		01/31/2022/Transfer of appropriations to align Bud		37.00		0.00	
Number of Transactions 3						Totals	-0.19	37.00	0.00	0.00
Number of Transactions 16						Account	Totals 2000s	90.04	1,702.00	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>		
0171	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	631		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/28/2021	GL_JOURNAL	PAY0473405	11283	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	11591	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11899	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	
01/28/2022	GL_JOURNAL	PAY0477988	11491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1592		01/31/2022/Transfer of appropriations to align Bud		381.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11854	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11939	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12051	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
06/29/2022	GL_JOURNAL	PAY0487423	12251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
Number of Transactions 13						Totals	20.23	381.00	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>		
0171	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	808		07/01/2021/Open zero dollar strings/		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
02/09/2022	GL_BD_JRNL	0000478773	1593		01/31/2022/Transfer of appropriations to align Bud		9.00		0.00	
Number of Transactions 3						Totals	0.48	9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00015	00	3302	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	632								
				08/31/2021	Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	15177	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	16952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	17386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	17841	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	17288	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1594		01/31/2022	Transfer of appropriations to align Bud			127.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17976	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	18134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	18281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	18089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	18569	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	6.56	127.00	0.00	0.00	120.44

<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>			
0171	00015	00	3302	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	809								
				07/01/2021	Open zero dollar strings/				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	1595		01/31/2022	Transfer of appropriations to align Bud			3.00	0.00	
Number of Transactions 3						Totals	0.15	3.00	0.00	0.00	2.85

<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>		
0171	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	633							
				08/31/2021	Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22119	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	21734	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	22249	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	22771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	22159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1596		01/31/2022	Transfer of appropriations to align Bud			5.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00015	00	3431	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
02/25/2022	GL_JOURNAL	PAY0479669	22891	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	23109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	23073	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	23631	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	5.00	0.00	4.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	810	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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	634	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.80	
10/28/2021	GL_JOURNAL	PAY0473405	26024	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.80	
11/24/2021	GL_JOURNAL	PAY0475232	26569	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.80	
12/29/2021	GL_JOURNAL	PAY0476618	27135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.80	
01/28/2022	GL_JOURNAL	PAY0477988	26568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.82	
02/09/2022	GL_BD_JRNL	0000478773	1597	01/31/2022/Transfer of appropriations to align Bud					30.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27326	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.82	
03/29/2022	GL_JOURNAL	PAY0481163	27580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.82	
04/27/2022	GL_JOURNAL	PAY0482994	27803	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.82	
05/26/2022	GL_JOURNAL	PAY0485217	27575	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.82	
06/29/2022	GL_JOURNAL	PAY0487423	28148	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.82	
Number of Transactions 12						Totals	11.88	30.00	0.00	18.12	

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

Page No. 77
Run Date 07/17/2022
Run Time 20:10:39

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>	
	0171	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	811		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	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	635		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	118.32
10/28/2021	GL_JOURNAL	PAY0473405	30293	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	118.32
11/24/2021	GL_JOURNAL	PAY0475232	30871	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	118.32
12/29/2021	GL_JOURNAL	PAY0476618	31482	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	118.32
01/28/2022	GL_JOURNAL	PAY0477988	30960	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	122.10
02/09/2022	GL_BD_JRNL	0000478773	1598		01/31/2022/Transfer of appropriations to align Bud	1,044.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	122.10
03/29/2022	GL_JOURNAL	PAY0481163	32035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	122.10
04/27/2022	GL_JOURNAL	PAY0482994	32280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	122.10
05/26/2022	GL_JOURNAL	PAY0485217	32056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	122.10
06/29/2022	GL_JOURNAL	PAY0487423	32641	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	122.10
Number of Transactions 12						Totals	-161.88	1,044.00	0.00	1,205.88

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>	
	0171	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	812		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	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	636		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00015	00	3502	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
10/21/2021	GL_JOURNAL	PAY0473048	20662	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	35775	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.84
11/24/2021	GL_JOURNAL	PAY0475232	36462	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.84
12/29/2021	GL_JOURNAL	PAY0476618	37212	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	0.72
01/28/2022	GL_JOURNAL	PAY0477988	36587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	0.84
02/09/2022	GL_BD_JRNL	0000478773	1599		01/31/2022/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	0.84
03/29/2022	GL_JOURNAL	PAY0481163	38019	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	0.84
04/27/2022	GL_JOURNAL	PAY0482994	38313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	0.84
05/26/2022	GL_JOURNAL	PAY0485217	38054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	0.80
06/29/2022	GL_JOURNAL	PAY0487423	38743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.43
Number of Transactions 13									Totals	0.47	9.00	0.00	8.53
0171	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	813		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16688	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.02
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.02
0171	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	637		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6277	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.92
11/08/2021	GL_JOURNAL	PWC0474182	31267	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PWC0474182	31268	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4.63
12/08/2021	GL_JOURNAL	PWC0475908	6539	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4.63
01/06/2022	GL_JOURNAL	PWC0476893	5758	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	3.99
02/08/2022	GL_JOURNAL	PWC0478625	18150	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4.63
02/09/2022	GL_BD_JRNL	0000478773	1600		01/31/2022/Transfer of appropriations to align Bud				46.00		0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8616	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	4.63
04/07/2022	GL_JOURNAL	PWC0481695	10134	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	00015	00	3602	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
05/05/2022	GL_JOURNAL	PWC0483593	954	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	4.63
06/08/2022	GL_JOURNAL	PWC0486184	4570	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	4.41
07/08/2022	GL_JOURNAL	PWC0488122	6533	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	2.35
Number of Transactions 13									Totals	2.51	46.00	0.00	43.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	814							0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.03
02/09/2022	GL_BD_JRNL	0000478773	1601		01/31/2022/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.03	1.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	638							0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3843	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.48
11/08/2021	GL_JOURNAL	PRM0474180	2798	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	0.45
11/08/2021	GL_JOURNAL	PRM0474180	2799	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	3664	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.45
01/06/2022	GL_JOURNAL	PRM0476892	3532	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.35
02/08/2022	GL_JOURNAL	PRM0478622	8544	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	0.40
02/09/2022	GL_BD_JRNL	0000478773	1602		01/31/2022/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	6836	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.40
04/07/2022	GL_JOURNAL	PRM0481690	3641	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.40
05/05/2022	GL_JOURNAL	PRM0483592	8517	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.40
06/08/2022	GL_JOURNAL	PRM0486183	4853	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.39
07/08/2022	GL_JOURNAL	PRM0488121	3187	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.21
Number of Transactions 13									Totals	0.07	4.00	0.00	3.93

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

PeopleSoft GL
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>				
0171	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	815		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6274	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.10
Number of Transactions 2						Totals		-0.10	0.00	0.00	0.00	0.10
<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>				
0171	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	639		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.24
10/28/2021	GL_JOURNAL	PAY0473405	40654	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.24
11/24/2021	GL_JOURNAL	PAY0475232	41420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.24
12/29/2021	GL_JOURNAL	PAY0476618	42246	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.24
01/28/2022	GL_JOURNAL	PAY0477988	41542	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.24
02/09/2022	GL_BD_JRNL	0000478773	1603		01/31/2022/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42668	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.24
03/29/2022	GL_JOURNAL	PAY0481163	43081	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.24
04/27/2022	GL_JOURNAL	PAY0482994	43444	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.24
05/26/2022	GL_JOURNAL	PAY0485217	43150	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.24
06/29/2022	GL_JOURNAL	PAY0487423	43934	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.24
Number of Transactions 12						Totals		-0.40	2.00	0.00	0.00	2.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	816		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		-119.88	1,661.00	0.00	0.00	1,780.88

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

Page No. 81
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	00015	00	3995	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 146 Resource Totals 00015 -29.84 3,363.00 0.00 0.00 3,392.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	2522					07/01/2021/Load 2021-22 Board-Approved Original Bu	52,266.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1219	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,787.87
10/28/2021	GL_JOURNAL	PAY0473405	1337	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,419.19
11/24/2021	GL_JOURNAL	PAY0475232	1340	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,419.19
12/29/2021	GL_JOURNAL	PAY0476618	1345	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,419.19
01/28/2022	GL_JOURNAL	PAY0477988	1345	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,419.19
02/09/2022	GL_BD_JRNL	0000478769	591					01/31/2022/Transfer of appropriations to align Bud	-8,705.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1352	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,419.19
03/29/2022	GL_JOURNAL	PAY0481163	1355	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,419.19
04/27/2022	GL_JOURNAL	PAY0482994	1358	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,419.19
05/03/2022	GL_JOURNAL	SAL0483454	73	Sep2021				04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	631.32
05/05/2022	GL_JOURNAL	SAL0483549	33	Sept2021				04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	631.32
05/26/2022	GL_JOURNAL	PAY0485217	1371	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,419.19
06/29/2022	GL_JOURNAL	PAY0487423	1373	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,419.19

Number of Transactions 14 Totals -1,262.22 43,561.00 0.00 0.00 44,823.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00016	00	1162	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

11/24/2021	GL_BD_JRNL	0000475256	410					11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	1818	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	121.35
02/08/2022	GL_JOURNAL	PAY0478612	621	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	420.00
02/09/2022	GL_BD_JRNL	0000478773	1604					01/31/2022/Transfer of appropriations to align Bud	541.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1877	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	210.00
03/29/2022	GL_JOURNAL	PAY0481163	1846	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	-121.35

Number of Transactions 6 Totals -89.00 541.00 0.00 0.00 630.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	00016	00	3301	1000	1110	01000	0000	2022				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/26/2022	GL_JOURNAL	PAY0485217	14822	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	64.09	
06/29/2022	GL_JOURNAL	PAY0487423	15204	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	64.09	
Number of Transactions 15								Totals	-32.27	666.00	0.00	0.00	698.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00016	00	3421	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8407		07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5.76	
10/28/2021	GL_JOURNAL	PAY0473405	19665	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	20159	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	20663	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	20030	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.72	
02/09/2022	GL_BD_JRNL	0000478773	1605		01/31/2022/Transfer	of appropriations to align	Bud		8.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20754	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	20952	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	21136	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6.72	
05/03/2022	GL_JOURNAL	SAL0483454	76	Sep2021	04/30/2022/Transfer	of Salaries expenditures for v			0.00	0.00	0.00	0.96	
05/05/2022	GL_JOURNAL	SAL0483549	36	Sept2021	04/29/2022/Transfer	of salary expenses per job dat			0.00	0.00	0.00	0.96	
05/26/2022	GL_JOURNAL	PAY0485217	20910	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	21455	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	6.72	
Number of Transactions 14								Totals	-2.16	66.00	0.00	0.00	68.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8408		07/01/2021/Load	2021-22 Board-Approved	Original Bu		504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	54.72
10/28/2021	GL_JOURNAL	PAY0473405	23955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	63.84
11/24/2021	GL_JOURNAL	PAY0475232	24479	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	63.84
12/29/2021	GL_JOURNAL	PAY0476618	25027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	63.84
01/28/2022	GL_JOURNAL	PAY0477988	24439	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	63.84
02/09/2022	GL_BD_JRNL	0000478773	1606		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

Page No. 84
Run Date 07/17/2022
Run Time 20:10:39

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>					
	0171	00016	00	3441	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	25189	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	63.84	
03/29/2022	GL_JOURNAL	PAY0481163	25423	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	63.84	
04/27/2022	GL_JOURNAL	PAY0482994	25632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	63.84	
05/03/2022	GL_JOURNAL	SAL0483454	77	Sep2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	9.12	
05/05/2022	GL_JOURNAL	SAL0483549	37	Sept2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	25412	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	63.84	
06/29/2022	GL_JOURNAL	PAY0487423	25972	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	63.84	
Number of Transactions 14									Totals	-47.52	600.00	0.00	0.00	647.52
	<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>					
	0171	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	8409		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	995.04	
10/28/2021	GL_JOURNAL	PAY0473405	28235	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	1,160.88	
11/24/2021	GL_JOURNAL	PAY0475232	28789	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	1,160.88	
12/29/2021	GL_JOURNAL	PAY0476618	29382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,160.88	
01/28/2022	GL_JOURNAL	PAY0477988	28839	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,180.20	
02/09/2022	GL_BD_JRNL	0000478773	1607		01/31/2022/Transfer of appropriations to align Bud					857.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	1,180.20	
03/29/2022	GL_JOURNAL	PAY0481163	29886	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	1,180.20	
04/27/2022	GL_JOURNAL	PAY0482994	30117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,180.20	
05/03/2022	GL_JOURNAL	SAL0483454	78	Sep2021	04/30/2022/Transfer of Salaries expenditures for v					0.00	0.00	0.00	165.84	
05/05/2022	GL_JOURNAL	SAL0483549	38	Sept2021	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	165.84	
05/26/2022	GL_JOURNAL	PAY0485217	29904	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,180.20	
06/29/2022	GL_JOURNAL	PAY0487423	30479	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,180.20	
Number of Transactions 14									Totals	49.44	11,940.00	0.00	0.00	11,890.56
	<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>					
	0171	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	8410		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	31.60	
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

Page No. 85
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
10/28/2021	GL_JOURNAL	PAY0473405	32795	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	22.09	
11/24/2021	GL_JOURNAL	PAY0475232	33418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	22.70	
12/29/2021	GL_JOURNAL	PAY0476618	34063	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	22.10	
01/28/2022	GL_JOURNAL	PAY0477988	33546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	22.10	
02/08/2022	GL_JOURNAL	PAY0478612	7115	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	2.10	
02/09/2022	GL_BD_JRNL	0000478773	1608		01/31/2022/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34424	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	23.14	
03/29/2022	GL_JOURNAL	PAY0481163	34743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.50	
04/27/2022	GL_JOURNAL	PAY0482994	35001	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.09	
05/03/2022	GL_JOURNAL	SAL0483454	79	Sep2021	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	5.27	
05/05/2022	GL_JOURNAL	SAL0483549	39	Sept2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	5.27	
05/26/2022	GL_JOURNAL	PAY0485217	34783	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	22.10	
06/29/2022	GL_JOURNAL	PAY0487423	35374	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	22.09	
Number of Transactions 15						Totals	-11.15	233.00	0.00	244.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	8411						
10/08/2021	GL_JOURNAL	PWC0472326	1621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	1,249.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12294	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	104.55
12/08/2021	GL_JOURNAL	PWC0475908	1703	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	121.97
12/08/2021	GL_JOURNAL	PWC0475908	1704	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	3.35
01/06/2022	GL_JOURNAL	PWC0476893	1491	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	121.97
02/08/2022	GL_JOURNAL	PWC0478625	1896	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	11.59
02/08/2022	GL_JOURNAL	PWC0478625	1897	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	121.97
02/09/2022	GL_BD_JRNL	0000478769	594		01/31/2022/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18081	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	5.80
03/08/2022	GL_JOURNAL	PWC0480053	18082	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	121.97
04/07/2022	GL_JOURNAL	PWC0481695	5272	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	-3.35
04/07/2022	GL_JOURNAL	PWC0481695	5273	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	121.97
05/03/2022	GL_JOURNAL	SAL0483454	81	Sep2021	04/30/2022/Transfer of Salaries expenditures for v	0.00	0.00	0.00	17.42
05/05/2022	GL_JOURNAL	PWC0483593	882	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	121.97
05/05/2022	GL_JOURNAL	SAL0483549	40	Sept2021	04/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	17.42
06/08/2022	GL_JOURNAL	PWC0486184	19677	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	121.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/08/2022	GL_JOURNAL	PWC0488122	1607	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	121.97
Number of Transactions 18						Totals	-37.51	1,217.00	0.00	1,254.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	8412				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10019	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.11
11/08/2021	GL_JOURNAL	PRM0474180	13468	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	5.97
12/08/2021	GL_JOURNAL	PRM0475905	930	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.97
01/06/2022	GL_JOURNAL	PRM0476892	933	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.79
02/08/2022	GL_JOURNAL	PRM0478622	952	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	5.79
02/09/2022	GL_BD_JRNL	0000478769	595		01/31/2022/Transfer of appropriations to align Bud			-13.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4126	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	5.79
04/07/2022	GL_JOURNAL	PRM0481690	943	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.79
05/05/2022	GL_JOURNAL	PRM0483592	5785	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.79
05/05/2022	GL_JOURNAL	SAL0483549	41	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.85
06/08/2022	GL_JOURNAL	PRM0486183	10060	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.79
07/08/2022	GL_JOURNAL	PRM0488121	505	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.79
Number of Transactions 13						Totals	-0.43	58.00	0.00	0.00	58.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	8413				07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.68
10/28/2021	GL_JOURNAL	PAY0473405	38538	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.63
11/24/2021	GL_JOURNAL	PAY0475232	39283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6.63
12/29/2021	GL_JOURNAL	PAY0476618	40086	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	6.63
01/28/2022	GL_JOURNAL	PAY0477988	39370	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	6.63
02/09/2022	GL_BD_JRNL	0000478769	596		01/31/2022/Transfer of appropriations to align Bud			-13.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40485	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	6.63
03/29/2022	GL_JOURNAL	PAY0481163	40878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	6.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.63		
05/03/2022	GL_JOURNAL	SAL0483454	80	Sep2021	04/30/2022/Transfer of	Salaries expenditures for v		0.00	0.00	0.00	0.95		
05/05/2022	GL_JOURNAL	SAL0483549	42	Sept2021	04/29/2022/Transfer of	salary expenses per job dat		0.00	0.00	0.00	0.95		
05/26/2022	GL_JOURNAL	PAY0485217	40925	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.63		
06/29/2022	GL_JOURNAL	PAY0487423	41682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.63		
Number of Transactions 14						Totals		-2.25	65.00	0.00	0.00	67.25	
Number of Transactions 131						Account	Totals 3000s		-276.88	22,236.00	0.00	0.00	22,512.88
Number of Transactions 151						Resource	Totals 00016		-1,628.10	66,338.00	0.00	0.00	67,966.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1386		07/01/2021/Load 2022	Preliminary 25% Budget for ac		1,093.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1254		07/01/2021/Remove 2022	Preliminary 25% Budget for		-1,093.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1390		07/01/2021/Load 2021-22	Board-Approved Original Bu		4,370.00	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOSE CLEANER		0.00	0.00	38.96	0.00		
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOSE CLEANER		0.00	0.00	38.96	0.00		
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOSE CLEANER		0.00	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOSE CLEANER		0.00	0.00	-38.96	0.00		
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA	200 GENERALPURPOSE CLEANER		0.00	-36.16	0.00	0.00		
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA	620 CLEAN MIST AIRFRESHENER		0.00	0.00	66.87	0.00		
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA	620 CLEAN MIST AIRFRESHENER		0.00	0.00	66.87	0.00		
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA	620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA	620 CLEAN MIST AIRFRESHENER		0.00	0.00	-66.87	0.00		
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA	620 CLEAN MIST AIRFRESHENER		0.00	-62.06	0.00	0.00		
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	105.16	0.00		
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	105.16	0.00		
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00		
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-105.16	0.00		
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXFLAT PACK L		0.00	-97.60	0.00	0.00		
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	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

Page No. 88
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-244.70
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00
10/11/2021	REQ_PREENC	REQ473288	1		Waxie Sanitary Supply/146715/WAXIE SOLSTA 200 GENE		0.00	36.16	0.00
10/11/2021	REQ_PREENC	REQ473288	1		Waxie Sanitary Supply/146715/WAXIE SOLSTA 200 GENE		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473288	2		Waxie Sanitary Supply/146715/WAXIE SOLSTA 620 CLEA		0.00	62.06	0.00
10/11/2021	REQ_PREENC	REQ473288	2		Waxie Sanitary Supply/146715/WAXIE SOLSTA 620 CLEA		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473288	3		Waxie Sanitary Supply/146715/WAXIE 40X46 1.5 MIL B		0.00	97.60	0.00
10/11/2021	REQ_PREENC	REQ473288	3		Waxie Sanitary Supply/146715/WAXIE 40X46 1.5 MIL B		0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473288	4		Waxie Sanitary Supply/146715/BLUE MICROFIBER TERRY		0.00	227.10	0.00
10/11/2021	REQ_PREENC	REQ473288	4		Waxie Sanitary Supply/146715/BLUE MICROFIBER TERRY		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206702	1	P0000388528	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206702	1	P0000388528	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-105.16
10/15/2021	AP_VOUCHER	01206702	2	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206702	2	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-19.48
10/15/2021	AP_VOUCHER	01206702	3	P0000388528	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206702	3	P0000388528	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70
10/15/2021	AP_VOUCHER	01206702	4	P0000388528	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
10/15/2021	AP_VOUCHER	01206702	4	P0000388528	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-66.87
10/21/2021	AP_VOUCHER	01207378	1	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00
10/21/2021	AP_VOUCHER	01207378	1	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-19.48
01/05/2022	REQ_PREENC	REQ478234	1		Waxie Sanitary Supply/146715/WAXIE KLEENLINE 5000		0.00	51.64	0.00
01/05/2022	REQ_PREENC	REQ478234	1		Waxie Sanitary Supply/146715/WAXIE KLEENLINE 5000		0.00	51.64	0.00
01/05/2022	REQ_PREENC	REQ478234	1		Waxie Sanitary Supply/146715/WAXIE KLEENLINE 5000		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478234	1		Waxie Sanitary Supply/146715/WAXIE KLEENLINE 5000		0.00	-51.64	0.00
01/05/2022	REQ_PREENC	REQ478237	1		Staples Contract & Commercial Inc/146715/Clorox Co		0.00	44.20	0.00
01/05/2022	REQ_PREENC	REQ478237	1		Staples Contract & Commercial Inc/146715/Clorox Co		0.00	44.20	0.00
01/05/2022	REQ_PREENC	REQ478237	1		Staples Contract & Commercial Inc/146715/Clorox Co		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478237	1		Staples Contract & Commercial Inc/146715/Clorox Co		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478237	2		Staples Contract & Commercial Inc/146715/Fabuloso		0.00	-44.20	0.00
01/05/2022	REQ_PREENC	REQ478237	2		Staples Contract & Commercial Inc/146715/Fabuloso		0.00	98.80	0.00
01/05/2022	REQ_PREENC	REQ478237	2		Staples Contract & Commercial Inc/146715/Fabuloso		0.00	98.80	0.00
01/05/2022	REQ_PREENC	REQ478237	2		Staples Contract & Commercial Inc/146715/Fabuloso		0.00	0.00	0.00
01/05/2022	REQ_PREENC	REQ478237	2		Staples Contract & Commercial Inc/146715/Fabuloso		0.00	-98.80	0.00
01/11/2022	PO_POENC	0000392105	1	RREQ478234	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64
01/11/2022	PO_POENC	0000392105	1	RREQ478234	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	55.64
01/11/2022	PO_POENC	0000392105	1	RREQ478234	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		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	
0171	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/11/2022	PO_POENC	0000392105	1	RREQ478234	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
01/11/2022	PO_POENC	0000392105	1	RREQ478234	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00
01/21/2022	AP_VOUCHER	01219755	1	P0000392105	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	55.64
01/21/2022	AP_VOUCHER	01219755	1	P0000392105	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64
02/14/2022	REQ_PREENC	REQ480997	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
02/14/2022	REQ_PREENC	REQ480997	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00
02/14/2022	REQ_PREENC	REQ480997	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480997	1		Waxie Sanitary Supply/146715/WAXIE GERMICIDAL ULTR		0.00	-18.42	0.00
02/16/2022	PO_POENC	0000393807	1	RREQ480997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
02/16/2022	PO_POENC	0000393807	1	RREQ480997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85
02/16/2022	PO_POENC	0000393807	1	RREQ480997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393807	1	RREQ480997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-19.85
02/16/2022	PO_POENC	0000393807	1	RREQ480997	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00
02/16/2022	PO_POENC	0000393803	1	RREQ478237	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	47.63
02/16/2022	PO_POENC	0000393803	1	RREQ478237	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	47.63
02/16/2022	PO_POENC	0000393803	1	RREQ478237	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	0.00
02/16/2022	PO_POENC	0000393803	1	RREQ478237	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	-47.63
02/16/2022	PO_POENC	0000393803	1	RREQ478237	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	-44.20	0.00
02/16/2022	PO_POENC	0000393803	2	RREQ478237	STAPLES DC-001/Fabuloso Professional All Purpose C		0.00	0.00	106.46
02/16/2022	PO_POENC	0000393803	2	RREQ478237	STAPLES DC-001/Fabuloso Professional All Purpose C		0.00	0.00	106.46
02/16/2022	PO_POENC	0000393803	2	RREQ478237	STAPLES DC-001/Fabuloso Professional All Purpose C		0.00	0.00	-0.01
02/16/2022	PO_POENC	0000393803	2	RREQ478237	STAPLES DC-001/Fabuloso Professional All Purpose C		0.00	0.00	-106.46
02/16/2022	PO_POENC	0000393803	2	RREQ478237	STAPLES DC-001/Fabuloso Professional All Purpose C		0.00	-98.80	0.00
02/17/2022	AP_VOUCHER	01224279	1	P0000393803	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224279	1	P0000393803	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00	0.00	-47.63
02/17/2022	AP_VOUCHER	01224279	2	P0000393803	STAPLES DC-001/Fabuloso Professional All Purp		0.00	0.00	0.00
02/17/2022	AP_VOUCHER	01224279	2	P0000393803	STAPLES DC-001/Fabuloso Professional All Purp		0.00	0.00	-106.45
02/23/2022	AP_VOUCHER	01224742	1	P0000393807	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
02/23/2022	AP_VOUCHER	01224742	1	P0000393807	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85
03/14/2022	REQ_PREENC	REQ483331	1		Waxie Sanitary Supply/146715/LABEL - SOLSTA 764 LE		0.00	1.12	0.00
03/14/2022	REQ_PREENC	REQ483331	1		Waxie Sanitary Supply/146715/LABEL - SOLSTA 764 LE		0.00	1.12	0.00
03/14/2022	REQ_PREENC	REQ483331	1		Waxie Sanitary Supply/146715/LABEL - SOLSTA 764 LE		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	1		Waxie Sanitary Supply/146715/LABEL - SOLSTA 764 LE		0.00	-1.12	0.00
03/14/2022	REQ_PREENC	REQ483331	2		Waxie Sanitary Supply/146715/LABEL - KLEEN PINE #5		0.00	1.68	0.00
03/14/2022	REQ_PREENC	REQ483331	2		Waxie Sanitary Supply/146715/LABEL - KLEEN PINE #5		0.00	1.68	0.00
03/14/2022	REQ_PREENC	REQ483331	2		Waxie Sanitary Supply/146715/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	2		Waxie Sanitary Supply/146715/LABEL - KLEEN PINE #5		0.00	-1.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483331	3		Waxie Sanitary Supply/146715/LABEL-		WAXIE GERMICID	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	3		Waxie Sanitary Supply/146715/LABEL-		WAXIE GERMICID	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	3		Waxie Sanitary Supply/146715/LABEL-		WAXIE GERMICID	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	4		Waxie Sanitary Supply/146715/LABEL -		SOLSTA 343 WA	0.00	1.12
03/14/2022	REQ_PREENC	REQ483331	4		Waxie Sanitary Supply/146715/LABEL -		SOLSTA 343 WA	0.00	1.12
03/14/2022	REQ_PREENC	REQ483331	4		Waxie Sanitary Supply/146715/LABEL -		SOLSTA 343 WA	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	4		Waxie Sanitary Supply/146715/LABEL -		SOLSTA 343 WA	0.00	-1.12
03/14/2022	REQ_PREENC	REQ483331	5		Waxie Sanitary Supply/146715/WAXIE-GREEN		SOLSTA 34	0.00	42.50
03/14/2022	REQ_PREENC	REQ483331	5		Waxie Sanitary Supply/146715/WAXIE-GREEN		SOLSTA 34	0.00	42.50
03/14/2022	REQ_PREENC	REQ483331	5		Waxie Sanitary Supply/146715/WAXIE-GREEN		SOLSTA 34	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	5		Waxie Sanitary Supply/146715/WAXIE-GREEN		SOLSTA 34	0.00	-42.50
03/14/2022	REQ_PREENC	REQ483331	6		Waxie Sanitary Supply/146715/SPRAY BOTTLE -		24 OZ	0.00	16.20
03/14/2022	REQ_PREENC	REQ483331	6		Waxie Sanitary Supply/146715/SPRAY BOTTLE -		24 OZ	0.00	16.20
03/14/2022	REQ_PREENC	REQ483331	6		Waxie Sanitary Supply/146715/SPRAY BOTTLE -		24 OZ	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	6		Waxie Sanitary Supply/146715/SPRAY BOTTLE -		24 OZ	0.00	-16.20
03/14/2022	REQ_PREENC	REQ483331	7		Waxie Sanitary Supply/146715/TRIGGER SPRAYER FOR		2	0.00	16.20
03/14/2022	REQ_PREENC	REQ483331	7		Waxie Sanitary Supply/146715/TRIGGER SPRAYER FOR		2	0.00	16.20
03/14/2022	REQ_PREENC	REQ483331	7		Waxie Sanitary Supply/146715/TRIGGER SPRAYER FOR		2	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	7		Waxie Sanitary Supply/146715/TRIGGER SPRAYER FOR		2	0.00	-16.20
03/14/2022	REQ_PREENC	REQ483331	8		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO			0.00	160.00
03/14/2022	REQ_PREENC	REQ483331	8		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO			0.00	160.00
03/14/2022	REQ_PREENC	REQ483331	8		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO			0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	8		Waxie Sanitary Supply/146715/WAXIE 5100 CLEAN & SO			0.00	-160.00
03/14/2022	REQ_PREENC	REQ483331	9		Waxie Sanitary Supply/146715/3M SCOTCH-BRITE 88 PO			0.00	86.00
03/14/2022	REQ_PREENC	REQ483331	9		Waxie Sanitary Supply/146715/3M SCOTCH-BRITE 88 PO			0.00	86.00
03/14/2022	REQ_PREENC	REQ483331	9		Waxie Sanitary Supply/146715/3M SCOTCH-BRITE 88 PO			0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	9		Waxie Sanitary Supply/146715/3M SCOTCH-BRITE 88 PO			0.00	-86.00
03/14/2022	REQ_PREENC	REQ483331	10		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL			0.00	167.64
03/14/2022	REQ_PREENC	REQ483331	10		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL			0.00	167.64
03/14/2022	REQ_PREENC	REQ483331	10		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL			0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	10		Waxie Sanitary Supply/146715/SIMPLE GREEN ORIGINAL			0.00	-167.64
03/14/2022	REQ_PREENC	REQ483331	11		Waxie Sanitary Supply/146715/STRIDE FLORAL NEUTRAL			0.00	65.70
03/14/2022	REQ_PREENC	REQ483331	11		Waxie Sanitary Supply/146715/STRIDE FLORAL NEUTRAL			0.00	65.70
03/14/2022	REQ_PREENC	REQ483331	11		Waxie Sanitary Supply/146715/STRIDE FLORAL NEUTRAL			0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	11		Waxie Sanitary Supply/146715/STRIDE FLORAL NEUTRAL			0.00	-65.70
03/14/2022	REQ_PREENC	REQ483331	12		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL			0.00	41.48
03/14/2022	REQ_PREENC	REQ483331	12		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL			0.00	41.48

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483331	12		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL		0.00		0.00
03/14/2022	REQ_PREENC	REQ483331	12		Waxie Sanitary Supply/146715/WAXIE BALANCE NEUTRAL		0.00	-41.48	0.00
03/14/2022	REQ_PREENC	REQ483331	13		Waxie Sanitary Supply/146715/3316 1-1/2IN STIFF PU		0.00	21.00	0.00
03/14/2022	REQ_PREENC	REQ483331	13		Waxie Sanitary Supply/146715/3316 1-1/2IN STIFF PU		0.00	21.00	0.00
03/14/2022	REQ_PREENC	REQ483331	13		Waxie Sanitary Supply/146715/3316 1-1/2IN STIFF PU		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	13		Waxie Sanitary Supply/146715/3316 1-1/2IN STIFF PU		0.00	-21.00	0.00
03/14/2022	REQ_PREENC	REQ483331	14		Waxie Sanitary Supply/146715/EASY REACHER - STANDA		0.00	90.00	0.00
03/14/2022	REQ_PREENC	REQ483331	14		Waxie Sanitary Supply/146715/EASY REACHER - STANDA		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	14		Waxie Sanitary Supply/146715/EASY REACHER - STANDA		0.00	-90.00	0.00
03/14/2022	REQ_PREENC	REQ483331	15		Waxie Sanitary Supply/146715/WAXIE MIRAGE FLOOR FI		0.00	74.59	0.00
03/14/2022	REQ_PREENC	REQ483331	15		Waxie Sanitary Supply/146715/WAXIE MIRAGE FLOOR FI		0.00	74.59	0.00
03/14/2022	REQ_PREENC	REQ483331	15		Waxie Sanitary Supply/146715/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483331	15		Waxie Sanitary Supply/146715/WAXIE MIRAGE FLOOR FI		0.00	-74.59	0.00
03/16/2022	PO_POENC	0000395345	1	RREQ483331	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.21
03/16/2022	PO_POENC	0000395345	1	RREQ483331	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.21
03/16/2022	PO_POENC	0000395345	1	RREQ483331	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	1	RREQ483331	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-1.21
03/16/2022	PO_POENC	0000395345	1	RREQ483331	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-1.12	0.00
03/16/2022	PO_POENC	0000395345	2	RREQ483331	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.81
03/16/2022	PO_POENC	0000395345	2	RREQ483331	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.81
03/16/2022	PO_POENC	0000395345	2	RREQ483331	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	2	RREQ483331	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-1.81
03/16/2022	PO_POENC	0000395345	2	RREQ483331	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-1.68	0.00
03/16/2022	PO_POENC	0000395345	3	RREQ483331	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	3	RREQ483331	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	3	RREQ483331	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	3	RREQ483331	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	3	RREQ483331	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	4	RREQ483331	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.21
03/16/2022	PO_POENC	0000395345	4	RREQ483331	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.21
03/16/2022	PO_POENC	0000395345	4	RREQ483331	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	4	RREQ483331	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.21
03/16/2022	PO_POENC	0000395345	4	RREQ483331	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.12	0.00
03/16/2022	PO_POENC	0000395345	5	RREQ483331	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	45.79
03/16/2022	PO_POENC	0000395345	5	RREQ483331	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	45.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/16/2022	PO_POENC	0000395345	5	RREQ483331	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00		0.00
03/16/2022	PO_POENC	0000395345	5	RREQ483331	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	-45.79
03/16/2022	PO_POENC	0000395345	5	RREQ483331	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	-42.50	0.00
03/16/2022	PO_POENC	0000395345	6	RREQ483331	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	17.46
03/16/2022	PO_POENC	0000395345	6	RREQ483331	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	17.46
03/16/2022	PO_POENC	0000395345	6	RREQ483331	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	6	RREQ483331	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-17.46
03/16/2022	PO_POENC	0000395345	6	RREQ483331	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	-16.20	0.00
03/16/2022	PO_POENC	0000395345	7	RREQ483331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.46
03/16/2022	PO_POENC	0000395345	7	RREQ483331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	17.46
03/16/2022	PO_POENC	0000395345	7	RREQ483331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	7	RREQ483331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-17.46
03/16/2022	PO_POENC	0000395345	7	RREQ483331	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-16.20	0.00
03/16/2022	PO_POENC	0000395345	8	RREQ483331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	172.40
03/16/2022	PO_POENC	0000395345	8	RREQ483331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	172.40
03/16/2022	PO_POENC	0000395345	8	RREQ483331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	8	RREQ483331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-172.40
03/16/2022	PO_POENC	0000395345	8	RREQ483331	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-160.00	0.00
03/16/2022	PO_POENC	0000395345	9	RREQ483331	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	92.67
03/16/2022	PO_POENC	0000395345	9	RREQ483331	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	92.67
03/16/2022	PO_POENC	0000395345	9	RREQ483331	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	-0.01
03/16/2022	PO_POENC	0000395345	9	RREQ483331	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	0.00	-92.67
03/16/2022	PO_POENC	0000395345	9	RREQ483331	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSCRUBBER - 1		0.00	-86.00	0.00
03/16/2022	PO_POENC	0000395345	10	RREQ483331	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	180.63
03/16/2022	PO_POENC	0000395345	10	RREQ483331	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	180.63
03/16/2022	PO_POENC	0000395345	10	RREQ483331	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	10	RREQ483331	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	0.00	-180.63
03/16/2022	PO_POENC	0000395345	10	RREQ483331	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00	-167.64	0.00
03/16/2022	PO_POENC	0000395345	11	RREQ483331	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
03/16/2022	PO_POENC	0000395345	11	RREQ483331	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
03/16/2022	PO_POENC	0000395345	11	RREQ483331	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	11	RREQ483331	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79
03/16/2022	PO_POENC	0000395345	11	RREQ483331	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-65.70	0.00
03/16/2022	PO_POENC	0000395345	12	RREQ483331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
03/16/2022	PO_POENC	0000395345	12	RREQ483331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	44.69
03/16/2022	PO_POENC	0000395345	12	RREQ483331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	12	RREQ483331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-44.69

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_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

Page No. 93
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/16/2022	PO_POENC	0000395345	12	RREQ483331	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.48	0.00	0.00
03/16/2022	PO_POENC	0000395345	13	RREQ483331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.63	0.00
03/16/2022	PO_POENC	0000395345	13	RREQ483331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.63	0.00
03/16/2022	PO_POENC	0000395345	13	RREQ483331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	13	RREQ483331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-22.63	0.00
03/16/2022	PO_POENC	0000395345	13	RREQ483331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	14	RREQ483331	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	96.98	0.00
03/16/2022	PO_POENC	0000395345	14	RREQ483331	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	96.98	0.00
03/16/2022	PO_POENC	0000395345	14	RREQ483331	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-0.01	0.00
03/16/2022	PO_POENC	0000395345	14	RREQ483331	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-96.98	0.00
03/16/2022	PO_POENC	0000395345	14	RREQ483331	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-90.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	15	RREQ483331	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	80.37	0.00
03/16/2022	PO_POENC	0000395345	15	RREQ483331	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	80.37	0.00
03/16/2022	PO_POENC	0000395345	15	RREQ483331	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	0.00	0.00
03/16/2022	PO_POENC	0000395345	15	RREQ483331	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	-80.37	0.00
03/16/2022	PO_POENC	0000395345	15	RREQ483331	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-74.59	0.00	0.00
03/22/2022	AP_VOUCHER	01229076	1	P0000395345	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	0.00	44.69
03/22/2022	AP_VOUCHER	01229076	1	P0000395345	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00	-44.69	0.00
03/22/2022	AP_VOUCHER	01229076	2	P0000395345	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00	0.00	1.21
03/22/2022	AP_VOUCHER	01229076	2	P0000395345	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00	-1.21	0.00
03/22/2022	AP_VOUCHER	01229076	3	P0000395345	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	0.00	1.81
03/22/2022	AP_VOUCHER	01229076	3	P0000395345	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	-1.81	0.00
03/22/2022	AP_VOUCHER	01229076	4	P0000395345	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00	17.46
03/22/2022	AP_VOUCHER	01229076	4	P0000395345	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	-17.46	0.00
03/22/2022	AP_VOUCHER	01229076	5	P0000395345	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	0.00	90.32
03/22/2022	AP_VOUCHER	01229076	5	P0000395345	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA		0.00		0.00	-90.32	0.00
03/22/2022	AP_VOUCHER	01229076	6	P0000395345	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC		0.00		0.00	0.00	46.33
03/22/2022	AP_VOUCHER	01229076	6	P0000395345	WAXIE-001/3M SCOTCH-BRITE 88 POT N PANSC		0.00		0.00	-46.33	0.00
03/22/2022	AP_VOUCHER	01229076	7	P0000395345	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	0.00	17.46
03/22/2022	AP_VOUCHER	01229076	7	P0000395345	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-17.46	0.00
03/22/2022	AP_VOUCHER	01229076	8	P0000395345	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	0.00	80.37
03/22/2022	AP_VOUCHER	01229076	8	P0000395345	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00		0.00	-80.37	0.00
03/22/2022	AP_VOUCHER	01229076	9	P0000395345	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	96.97
03/22/2022	AP_VOUCHER	01229076	9	P0000395345	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-96.97	0.00
03/22/2022	AP_VOUCHER	01229076	10	P0000395345	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	0.00	1.21
03/22/2022	AP_VOUCHER	01229076	10	P0000395345	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	-1.21	0.00
03/22/2022	AP_VOUCHER	01229076	11	P0000395345	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	22.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/22/2022	AP_VOUCHER	01229076	11	P0000395345	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
03/22/2022	AP_VOUCHER	01229076	12	P0000395345	WAXIE-001/WAXIE-GREEN	SOLSTA 343 RESTROO		0.00	0.00	0.00	45.79
03/22/2022	AP_VOUCHER	01229076	12	P0000395345	WAXIE-001/WAXIE-GREEN	SOLSTA 343 RESTROO		0.00	0.00	-45.79	0.00
03/25/2022	AP_VOUCHER	01229650	1	P0000395345	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	172.40
03/25/2022	AP_VOUCHER	01229650	1	P0000395345	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-172.40	0.00
03/25/2022	AP_VOUCHER	01229650	2	P0000395345	WAXIE-001/SIMPLE	GREEN ORIGINALCONCENTRA		0.00	0.00	0.00	90.32
03/25/2022	AP_VOUCHER	01229650	2	P0000395345	WAXIE-001/SIMPLE	GREEN ORIGINALCONCENTRA		0.00	0.00	-90.31	0.00
04/06/2022	AP_VOUCHER	01231261	1	P0000395345	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	70.79
04/06/2022	AP_VOUCHER	01231261	1	P0000395345	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	-70.79	0.00
04/06/2022	AP_VOUCHER	01231261	2	P0000395345	WAXIE-001/3M	SCOTCH-BRITE 88 POT N PANSC		0.00	0.00	0.00	46.33
04/06/2022	AP_VOUCHER	01231261	2	P0000395345	WAXIE-001/3M	SCOTCH-BRITE 88 POT N PANSC		0.00	0.00	-46.33	0.00
04/20/2022	REQ_PREENC	REQ489180	1		Waxie Sanitary Supply/146715/7328	CAUTION BARRIER		0.00	33.84	0.00	0.00
04/20/2022	REQ_PREENC	REQ489180	2		Waxie Sanitary Supply/146715/BLUE	MICROFIBER TERRY		0.00	232.92	0.00	0.00
04/20/2022	REQ_PREENC	REQ489180	3		Waxie Sanitary Supply/146715/26	QT WAVEBRAKE 2.0 S		0.00	80.55	0.00	0.00
04/20/2022	REQ_PREENC	REQ489180	4		Waxie Sanitary Supply/146715/MR.	CLEAN MAGIC ERASE		0.00	40.00	0.00	0.00
04/20/2022	REQ_PREENC	REQ489180	5		Waxie Sanitary Supply/146715/EASY	REACHER - STANDA		0.00	36.92	0.00	0.00
04/20/2022	REQ_PREENC	REQ489180	6		Waxie Sanitary Supply/146715/14-IN	STRIP WASHER CO		0.00	24.00	0.00	0.00
04/21/2022	PO_POENC	0000398130	1	RREQ489180	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	36.46	0.00
04/21/2022	PO_POENC	0000398130	1	RREQ489180	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	36.46	0.00
04/21/2022	PO_POENC	0000398130	1	RREQ489180	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398130	1	RREQ489180	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	0.00	-36.46	0.00
04/21/2022	PO_POENC	0000398130	1	RREQ489180	WAXIE-001/7328	CAUTION BARRIER TAPE3X1000		0.00	-33.84	0.00	0.00
04/21/2022	PO_POENC	0000398130	2	RREQ489180	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	250.97	0.00
04/21/2022	PO_POENC	0000398130	2	RREQ489180	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	250.97	0.00
04/21/2022	PO_POENC	0000398130	2	RREQ489180	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398130	2	RREQ489180	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-250.97	0.00
04/21/2022	PO_POENC	0000398130	2	RREQ489180	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-232.92	0.00	0.00
04/21/2022	PO_POENC	0000398130	3	RREQ489180	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
04/21/2022	PO_POENC	0000398130	3	RREQ489180	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
04/21/2022	PO_POENC	0000398130	3	RREQ489180	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398130	3	RREQ489180	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79	0.00
04/21/2022	PO_POENC	0000398130	3	RREQ489180	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00	0.00
04/21/2022	PO_POENC	0000398130	4	RREQ489180	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	43.10	0.00
04/21/2022	PO_POENC	0000398130	4	RREQ489180	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	43.10	0.00
04/21/2022	PO_POENC	0000398130	4	RREQ489180	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398130	4	RREQ489180	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-43.10	0.00
04/21/2022	PO_POENC	0000398130	4	RREQ489180	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-40.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/21/2022	PO_POENC	0000398130	5	RREQ489180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.78	0.00	0.00	
04/21/2022	PO_POENC	0000398130	5	RREQ489180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	39.78	0.00	0.00	
04/21/2022	PO_POENC	0000398130	5	RREQ489180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398130	5	RREQ489180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.78	0.00	0.00	
04/21/2022	PO_POENC	0000398130	5	RREQ489180	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-36.92	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398130	6	RREQ489180	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	25.86	0.00	0.00	
04/21/2022	PO_POENC	0000398130	6	RREQ489180	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	25.86	0.00	0.00	
04/21/2022	PO_POENC	0000398130	6	RREQ489180	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	0.00	0.00	0.00	
04/21/2022	PO_POENC	0000398130	6	RREQ489180	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	-25.86	0.00	0.00	
04/21/2022	PO_POENC	0000398130	6	RREQ489180	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	-24.00	0.00	0.00	0.00	
04/27/2022	AP_VOUCHER	01235452	1	P0000398130	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	0.00	43.10	
04/27/2022	AP_VOUCHER	01235452	1	P0000398130	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-43.10	0.00	0.00	
04/27/2022	AP_VOUCHER	01235452	2	P0000398130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	0.00	86.79	
04/27/2022	AP_VOUCHER	01235452	2	P0000398130	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-86.79	0.00	0.00	
04/27/2022	AP_VOUCHER	01235452	3	P0000398130	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00	0.00	0.00	36.46	
04/27/2022	AP_VOUCHER	01235452	3	P0000398130	WAXIE-001/7328 CAUTION BARRIER TAPE3X100	0.00	0.00	-36.46	0.00	0.00	
04/27/2022	AP_VOUCHER	01235452	4	P0000398130	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	0.00	250.98	
04/27/2022	AP_VOUCHER	01235452	4	P0000398130	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-250.97	0.00	0.00	
04/27/2022	AP_VOUCHER	01235452	5	P0000398130	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	39.78	
04/27/2022	AP_VOUCHER	01235452	5	P0000398130	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-39.78	0.00	0.00	
05/09/2022	AP_VOUCHER	01237752	1	P0000398130	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	0.00	0.00	25.86	
05/09/2022	AP_VOUCHER	01237752	1	P0000398130	WAXIE-001/14-IN STRIP WASHER COMPLETE	0.00	0.00	-25.86	0.00	0.00	
Number of Transactions 300						Totals	2,355.67	4,370.00	0.00	0.00	2,014.33

Number of Transactions 300						Account	Totals 4000s	2,355.67	4,370.00	0.00	0.00	2,014.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1387	07/01/2021/Load 2022 Preliminary 25% Budget for ac				345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1255	07/01/2021/Remove 2022 Preliminary 25% Budget for				-345.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1391	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,380.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471504	1	Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471504	1	Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	-0.91	0.00	0.00

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

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	
0171	00031	00	5717	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/17/2021	REQ_PREENC	REQ471504	2		Waxie Sanitary Supply/146715/Scott 02000 White Rol	0.00	100.84	0.00	0.00
09/17/2021	REQ_PREENC	REQ471504	2		Waxie Sanitary Supply/146715/Scott 02000 White Rol	0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471504	3		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	91.25	0.00	0.00
09/17/2021	REQ_PREENC	REQ471504	3		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	0.00	0.00
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ471504 Scott 02000 White R	0.00	0.00	0.00	108.66
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ471504 Scott 02000 White R	0.00	-100.84	0.00	0.00
09/27/2021	CM_TRNXTN	0000008775	28217		000000000000008775 RREQ471504 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	115.09
09/27/2021	CM_TRNXTN	0000008775	28217		000000000000008775 RREQ471504 Waxie 33x39 1.3 Mil	0.00	-115.09	0.00	0.00
09/27/2021	CM_TRNXTN	0000008776	28217		000000000000008776 RREQ471504 Georgia Pacific 235	0.00	0.00	0.00	98.32
09/27/2021	CM_TRNXTN	0000008776	28217		000000000000008776 RREQ471504 Georgia Pacific 235	0.00	-91.25	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	-2.39	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	182.50	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	3		Waxie Sanitary Supply/146715/Scott 02000 White Rol	0.00	201.68	0.00	0.00
12/06/2021	REQ_PREENC	REQ477036	3		Waxie Sanitary Supply/146715/Scott 02000 White Rol	0.00	0.00	0.00	0.00
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772 RREQ477036 Scott 02000 White R	0.00	0.00	0.00	217.31
12/13/2021	CM_TRNXTN	0000008772	28506		000000000000008772 RREQ477036 Scott 02000 White R	0.00	-201.68	0.00	0.00
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775 RREQ477036 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.61
12/13/2021	CM_TRNXTN	0000008775	28506		000000000000008775 RREQ477036 Waxie 33x39 1.3 Mil	0.00	-142.61	0.00	0.00
12/13/2021	CM_TRNXTN	0000008776	28506		000000000000008776 RREQ477036 Georgia Pacific 235	0.00	0.00	0.00	196.64
12/13/2021	CM_TRNXTN	0000008776	28506		000000000000008776 RREQ477036 Georgia Pacific 235	0.00	-182.50	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	-2.48	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	91.25	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	91.25	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	0.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480314	2		Waxie Sanitary Supply/146715/Georgia Pacific 23504	0.00	-91.25	0.00	0.00
02/11/2022	CM_TRNXTN	0000008775	28700		000000000000008775 RREQ480314 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	142.52
02/11/2022	CM_TRNXTN	0000008775	28700		000000000000008775 RREQ480314 Waxie 33x39 1.3 Mil	0.00	-142.52	0.00	0.00
02/11/2022	CM_TRNXTN	0000008776	28700		000000000000008776 RREQ480314 Georgia Pacific 235	0.00	0.00	0.00	98.32
02/11/2022	CM_TRNXTN	0000008776	28700		000000000000008776 RREQ480314 Georgia Pacific 235	0.00	-91.25	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	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

Page No. 97
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/14/2022	REQ_PREENC	REQ483337	1		Waxie Sanitary Supply/146715/Scott	Luxury Foam Ski	0.00		-390.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		232.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		232.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		-3.97	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		-232.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	3		Waxie Sanitary Supply/146715/SCOTT	04460 2-PLY STA	0.00		128.35	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	3		Waxie Sanitary Supply/146715/SCOTT	04460 2-PLY STA	0.00		128.35	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	3		Waxie Sanitary Supply/146715/SCOTT	04460 2-PLY STA	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	3		Waxie Sanitary Supply/146715/SCOTT	04460 2-PLY STA	0.00		-128.35	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	4		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		182.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	4		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		182.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	4		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	4		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		-182.50	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	5		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	5		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		252.10	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	5		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483337	5		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		-252.10	0.00	0.00
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774 RREQ483337	Scott Luxury Foam S	0.00		0.00	0.00	422.63
03/21/2022	CM_TRNXTN	0000008774	28882		000000000000008774 RREQ483337	Scott Luxury Foam S	0.00		-390.00	0.00	0.00
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775 RREQ483337	Waxie 33x39 1.3 Mil	0.00		0.00	0.00	228.03
03/21/2022	CM_TRNXTN	0000008775	28882		000000000000008775 RREQ483337	Waxie 33x39 1.3 Mil	0.00		-228.03	0.00	0.00
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776 RREQ483337	Georgia Pacific 235	0.00		0.00	0.00	137.65
03/21/2022	CM_TRNXTN	0000008776	28882		000000000000008776 RREQ483337	Georgia Pacific 235	0.00		-137.65	0.00	0.00
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777 RREQ483337	SCOTT 04460 2-PLY S	0.00		0.00	0.00	138.30
03/21/2022	CM_TRNXTN	0000008777	28882		000000000000008777 RREQ483337	SCOTT 04460 2-PLY S	0.00		-128.35	0.00	0.00
03/28/2022	CM_TRNXTN	0000008776	28888		000000000000008776 RREQ483337	Georgia Pacific 235	0.00		0.00	0.00	58.99
03/28/2022	CM_TRNXTN	0000008776	28888		000000000000008776 RREQ483337	Georgia Pacific 235	0.00		-44.85	0.00	0.00
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772 RREQ483337	Scott 02000 White R	0.00		0.00	0.00	271.64
04/01/2022	CM_TRNXTN	0000008772	28891		000000000000008772 RREQ483337	Scott 02000 White R	0.00		-252.10	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	1		Waxie Sanitary Supply/146715/Scott	Luxury Foam Ski	0.00		318.40	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	1		Waxie Sanitary Supply/146715/Scott	Luxury Foam Ski	0.00		-318.40	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		217.04	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	2		Waxie Sanitary Supply/146715/Waxie	33x39 1.3 Mil B	0.00		-217.04	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	3		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		187.20	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	3		Waxie Sanitary Supply/146715/Georgia Pacific	23504	0.00		-187.20	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	4		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		206.80	0.00	0.00
04/20/2022	REQ_PREENC	REQ489185	4		Waxie Sanitary Supply/146715/Scott	02000 White Rol	0.00		-206.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/20/2022	REQ_PREENC	REQ489185	5		Waxie Sanitary Supply/146715/Scott	07006	2ply Core	0.00	193.44				
04/20/2022	REQ_PREENC	REQ489185	5		Waxie Sanitary Supply/146715/Scott	07006	2ply Core	0.00	-193.44				
04/20/2022	REQ_PREENC	REQ489185	6		Waxie Sanitary Supply/146715/Scott	04007	Coreless	0.00	147.90				
04/20/2022	REQ_PREENC	REQ489185	6		Waxie Sanitary Supply/146715/Scott	04007	Coreless	0.00	-147.90				
Number of Transactions 83							Totals	-996.71	1,380.00	0.00	0.00	2,376.71	
Number of Transactions 83							Account	Totals 5000s	-996.71	1,380.00	0.00	0.00	2,376.71
Number of Transactions 383							Resource	Totals 00031	1,358.96	5,750.00	0.00	0.00	4,391.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	608		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.08		
10/07/2021	GL_JOURNAL	PAY0472314	1560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	260.16		
10/28/2021	GL_JOURNAL	PAY0473405	5731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	780.48		
11/08/2021	GL_JOURNAL	PAY0474170	1689	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	780.48		
11/24/2021	GL_JOURNAL	PAY0475232	5932	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	260.16		
12/08/2021	GL_JOURNAL	PAY0475886	1544	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	6093	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	168	16905279	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	630	5351199	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	1209	5315337	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11438	16905947	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	11439	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	11468	5320057	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	12649	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12675	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	12727	5319717	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-390.24		
01/12/2022	GL_JOURNAL	SAL0477173	12747	5333122	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-260.16		
01/12/2022	GL_JOURNAL	SAL0477173	12772	5337720	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13434	5337723	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-130.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0171	00033	00	2253	8100	0000 01000 7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
01/12/2022	GL_JOURNAL	SAL0477173	12846	5337722	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48	
01/28/2022	GL_JOURNAL	PAY0477988	5868	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	130.08	
02/08/2022	GL_JOURNAL	PAY0478612	1999	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	910.56	
02/25/2022	GL_JOURNAL	PAY0479669	6048	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	390.24	
03/07/2022	GL_JOURNAL	PAY0480003	1562	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	780.48	
03/29/2022	GL_JOURNAL	PAY0481163	6002	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	130.08	
04/07/2022	GL_JOURNAL	PAY0481665	1558	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	390.24	
04/27/2022	GL_JOURNAL	PAY0482994	6065	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	520.32	
05/05/2022	GL_JOURNAL	PAY0483566	1737	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	390.24	
06/29/2022	GL_JOURNAL	PAY0487423	6122	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	130.08	
07/08/2022	GL_JOURNAL	PAY0488108	1459	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	780.48	
Number of Transactions 31						Totals	-4,552.80	0.00	0.00	4,552.80	
Number of Transactions 31						Account	Totals 2000s	-4,552.80	0.00	0.00	4,552.80
0171	00033	00	3202	8100	0000 01000 7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	609		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.80	
10/07/2021	GL_JOURNAL	PAY0472314	3086	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	59.61	
10/28/2021	GL_JOURNAL	PAY0473405	11284	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	149.01	
11/08/2021	GL_JOURNAL	PAY0474170	3383	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	178.80	
11/24/2021	GL_JOURNAL	PAY0475232	11592	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	59.60	
12/08/2021	GL_JOURNAL	PAY0475886	3007	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	238.41	
12/29/2021	GL_JOURNAL	PAY0476618	11900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	12847	5337722	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-178.81	
01/12/2022	GL_JOURNAL	SAL0477173	13436	5337723	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	12774	5337720	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	12752	5333122	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-59.60	
01/12/2022	GL_JOURNAL	SAL0477173	12731	5319717	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-89.40	
01/12/2022	GL_JOURNAL	SAL0477173	12680	5290563	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.81	
01/12/2022	GL_JOURNAL	SAL0477173	12654	5285446	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80	
01/12/2022	GL_JOURNAL	SAL0477173	11473	5320057	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-89.40	

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

Page No. 100
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
01/12/2022	GL_JOURNAL	SAL0477173	11444	5315568	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-89.40		
01/12/2022	GL_JOURNAL	SAL0477173	11445	16905947	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-59.61		
01/12/2022	GL_JOURNAL	SAL0477173	633	5351199	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-59.60		
01/12/2022	GL_JOURNAL	SAL0477173	172	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-29.80		
01/28/2022	GL_JOURNAL	PAY0477988	11492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	29.80		
02/08/2022	GL_JOURNAL	PAY0478612	3883	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	208.61		
02/25/2022	GL_JOURNAL	PAY0479669	11855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	89.40		
03/07/2022	GL_JOURNAL	PAY0480003	3155	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	178.82		
03/29/2022	GL_JOURNAL	PAY0481163	11940	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	29.80		
04/07/2022	GL_JOURNAL	PAY0481665	3112	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	89.40		
04/27/2022	GL_JOURNAL	PAY0482994	12052	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	119.21		
05/05/2022	GL_JOURNAL	PAY0483566	3459	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	89.40		
06/29/2022	GL_JOURNAL	PAY0487423	12252	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	29.80		
07/08/2022	GL_JOURNAL	PAY0488108	3417	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	178.81		
Number of Transactions 30							Totals	-1,043.05	0.00	0.00	0.00	1,043.05
0171	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	610		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.95		
10/07/2021	GL_JOURNAL	PAY0472314	4711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	19.87		
10/28/2021	GL_JOURNAL	PAY0473405	16953	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	59.72		
11/08/2021	GL_JOURNAL	PAY0474170	5156	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	59.71		
11/24/2021	GL_JOURNAL	PAY0475232	17387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	19.90		
12/08/2021	GL_JOURNAL	PAY0475886	4603	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	79.59		
12/29/2021	GL_JOURNAL	PAY0476618	17842	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	19.90		
01/12/2022	GL_JOURNAL	SAL0477173	178	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	179	16905279	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-8.06		
01/12/2022	GL_JOURNAL	SAL0477173	636	5351199	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	637	5351199	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-3.77		
01/12/2022	GL_JOURNAL	SAL0477173	1217	5315337	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-1.89		
01/12/2022	GL_JOURNAL	SAL0477173	1218	5315337	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-8.06		
01/12/2022	GL_JOURNAL	SAL0477173	11452	16905947	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-16.13		
01/12/2022	GL_JOURNAL	SAL0477173	11453	16905947	12/31/2021/Transfer of Custodial hourly expense fr		0.00		0.00	-3.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/12/2022	GL_JOURNAL	SAL0477173	11454	5315568	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66			
01/12/2022	GL_JOURNAL	SAL0477173	11455	5315568	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20			
01/12/2022	GL_JOURNAL	SAL0477173	11480	5320057	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.19			
01/12/2022	GL_JOURNAL	SAL0477173	11481	5320057	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66			
01/12/2022	GL_JOURNAL	SAL0477173	12662	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06			
01/12/2022	GL_JOURNAL	SAL0477173	12663	5285446	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	12689	5290563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.05			
01/12/2022	GL_JOURNAL	SAL0477173	12690	5290563	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.87			
01/12/2022	GL_JOURNAL	SAL0477173	12736	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.66			
01/12/2022	GL_JOURNAL	SAL0477173	12737	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-24.20			
01/12/2022	GL_JOURNAL	SAL0477173	12758	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.77			
01/12/2022	GL_JOURNAL	SAL0477173	12759	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-16.13			
01/12/2022	GL_JOURNAL	SAL0477173	12777	5337720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.88			
01/12/2022	GL_JOURNAL	SAL0477173	12778	5337720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06			
01/12/2022	GL_JOURNAL	SAL0477173	13438	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-8.06			
01/12/2022	GL_JOURNAL	SAL0477173	13439	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.89			
01/12/2022	GL_JOURNAL	SAL0477173	12848	5337722	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-48.39			
01/12/2022	GL_JOURNAL	SAL0477173	12849	5337722	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-11.31			
01/28/2022	GL_JOURNAL	PAY0477988	17289	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	9.95			
02/08/2022	GL_JOURNAL	PAY0478612	5930	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	69.66			
02/25/2022	GL_JOURNAL	PAY0479669	17977	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	29.83			
03/07/2022	GL_JOURNAL	PAY0480003	4773	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	59.72			
03/29/2022	GL_JOURNAL	PAY0481163	18135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	9.95			
04/07/2022	GL_JOURNAL	PAY0481665	4717	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	29.86			
04/27/2022	GL_JOURNAL	PAY0482994	18282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	39.81			
05/05/2022	GL_JOURNAL	PAY0483566	5214	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	29.88			
06/29/2022	GL_JOURNAL	PAY0487423	18570	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	9.96			
07/08/2022	GL_JOURNAL	PAY0488108	5283	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	59.70			
Number of Transactions 44						Totals		-348.32	0.00	0.00	0.00	348.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00033	00	3502	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	611	08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6702	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.30	
10/28/2021	GL_JOURNAL	PAY0473405	35776	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.89	
11/08/2021	GL_JOURNAL	PAY0474170	7353	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.90	
11/24/2021	GL_JOURNAL	PAY0475232	36463	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.30	
12/08/2021	GL_JOURNAL	PAY0475886	6552	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	5.21	
12/29/2021	GL_JOURNAL	PAY0476618	37213	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.30	
01/12/2022	GL_JOURNAL	SAL0477173	12850	5337722	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-3.91	
01/12/2022	GL_JOURNAL	SAL0477173	13442	5337723	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12780	5337720	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12767	5333122	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	12743	5319717	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	12695	5290563	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	12669	5285446	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.29	
01/12/2022	GL_JOURNAL	SAL0477173	11488	5320057	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.95	
01/12/2022	GL_JOURNAL	SAL0477173	11462	5315568	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-11.93	
01/12/2022	GL_JOURNAL	SAL0477173	11463	16905947	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.31	
01/12/2022	GL_JOURNAL	SAL0477173	1224	5315337	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	642	5351199	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	184	16905279	12/31/2021/Transfer of Custodial	hourly expense fr		0.00	0.00	0.00	-0.65	
01/28/2022	GL_JOURNAL	PAY0477988	36588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.65	
02/08/2022	GL_JOURNAL	PAY0478612	8380	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.56	
02/25/2022	GL_JOURNAL	PAY0479669	37664	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.95	
03/07/2022	GL_JOURNAL	PAY0480003	6815	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.91	
03/29/2022	GL_JOURNAL	PAY0481163	38020	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.65	
04/07/2022	GL_JOURNAL	PAY0481665	6701	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.95	
04/27/2022	GL_JOURNAL	PAY0482994	38314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.61	
05/05/2022	GL_JOURNAL	PAY0483566	7401	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.95	
06/29/2022	GL_JOURNAL	PAY0487423	38744	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.65	
07/08/2022	GL_JOURNAL	PAY0488108	7410	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3.91	
Number of Transactions 31							Totals	-22.79	0.00	0.00	0.00	22.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00033	00	3602	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL BD JRNL	0000472360	205	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	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	1108		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1,663.20		
09/15/2021	GL_JOURNAL	SAL0471276	6276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1,663.20		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0171	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	1109		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	4,931.10		
09/15/2021	GL_JOURNAL	SAL0471276	6277	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-4,931.10		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0171	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	1110		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8420	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8420	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-75.74		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0171	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	1111		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	377.22		
09/15/2021	GL_JOURNAL	SAL0471276	8422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-377.22		

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

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>			
	0171	00098	00	3302	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	1112	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	127.23
	09/15/2021	GL_JOURNAL	SAL0471276	8421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-127.23
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>			
	0171	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	1113	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10565	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.49
	09/15/2021	GL_JOURNAL	SAL0471276	10565	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.49
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>			
	0171	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	1114	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10567	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2.46
	09/15/2021	GL_JOURNAL	SAL0471276	10567	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2.46
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>			
	0171	00098	00	3502	3140	0000	01000	3402	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											

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

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>				
	0171	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	1115		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10566	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.83
09/15/2021	GL_JOURNAL	SAL0471276	10566	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	1116		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12709	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12709	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	1117		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12711	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	136.10
09/15/2021	GL_JOURNAL	SAL0471276	12711	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-136.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	1118		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12710	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	45.91
09/15/2021	GL_JOURNAL	SAL0471276	12710	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-45.91
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 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

Page No. 107
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36						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>			
0171	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
11/16/2021	GL_BD_JRNL	CO00474747	66	11/08/2021/Transfer of appropriations of allocatin			324.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	324.00	324.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	324.00	324.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	324.00	324.00	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>			
0171	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2524	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,189.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477428	1	01/18/2022/Transfer of appropriations at Pacific V			-2,467.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	1064	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	157.40	
06/08/2022	GL_BD_JRNL	0000486215	1	06/08/2022/Transfer of appropriations for the purp			-8,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	3,564.60	3,722.00	0.00	0.00	157.40
<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>			
0171	09800	00	1957	2140	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
01/18/2022	GL_BD_JRNL	0000477428	6	01/18/2022/Transfer of appropriations at Pacific V			2,467.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	3706	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	326.61	
05/31/2022	GL_JOURNAL	0000485461	90	5287965	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	78.70	
05/31/2022	GL_JOURNAL	0000485461	102	5306984	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	629.60	
05/31/2022	GL_JOURNAL	0000485461	42	5306978	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	78.70	
05/31/2022	GL_JOURNAL	0000485461	54	5316766	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	196.75	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	1957	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
05/31/2022	GL_JOURNAL	0000485461	66	5342735	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	78.70
05/31/2022	GL_JOURNAL	0000485461	78	5270996	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	75.68
05/31/2022	GL_JOURNAL	0000485461	6	5342731	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	78.70
05/31/2022	GL_JOURNAL	0000485461	18	5270805	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	75.68
05/31/2022	GL_JOURNAL	0000485461	30	5293318	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	3.03
06/29/2022	GL_JOURNAL	PAY0487423	3777	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	257.10
Number of Transactions 12						Totals		587.75	2,467.00	0.00	0.00	1,879.25

<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>				
0171	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	2523	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,174.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	474.96
03/29/2022	GL_JOURNAL	PAY0481163	3655	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	452.53
04/27/2022	GL_JOURNAL	PAY0482994	3707	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	157.40
06/08/2022	GL_JOURNAL	PAY0486143	1291	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	216.43
Number of Transactions 5						Totals		2,872.68	4,174.00	0.00	0.00	1,301.32

Number of Transactions 21						Account		Totals 1000s	7,025.03	10,363.00	0.00	0.00	3,337.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8415	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,259.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477428	2	01/18/2022/Transfer of appropriations at Pacific V				-417.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PAY0486143	2728	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	26.63	
06/08/2022	GL_BD_JRNL	0000486215	3	06/08/2022/Transfer of appropriations for the purp				-1,300.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		515.37	542.00	0.00	0.00	26.63	

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 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

Page No. 109
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3101	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
01/18/2022	GL_BD_JRNL	0000477428	7		01/18/2022/Transfer of appropriations at Pacific V				417.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8932	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	55.27
05/31/2022	GL_JOURNAL	0000485461	103	5306984	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	106.53
05/31/2022	GL_JOURNAL	0000485461	91	5287965	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	13.32
05/31/2022	GL_JOURNAL	0000485461	79	5270996	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	12.81
05/31/2022	GL_JOURNAL	0000485461	67	5342735	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	13.32
05/31/2022	GL_JOURNAL	0000485461	55	5316766	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	33.29
05/31/2022	GL_JOURNAL	0000485461	43	5306978	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	13.32
05/31/2022	GL_JOURNAL	0000485461	31	5293318	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.51
05/31/2022	GL_JOURNAL	0000485461	19	5270805	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	12.81
05/31/2022	GL_JOURNAL	0000485461	7	5342731	05/31/2022/Transfer of expenses due to clerical er				0.00	0.00	0.00	13.32
06/29/2022	GL_JOURNAL	PAY0487423	9043	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	43.50
Number of Transactions 12						Totals		99.00	417.00	0.00	0.00	318.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8414		07/01/2021/Load 2021-22 Board-Approved Original Bu				665.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	8839	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	80.36
03/29/2022	GL_JOURNAL	PAY0481163	8852	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	76.57
04/27/2022	GL_JOURNAL	PAY0482994	8945	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	26.63
06/08/2022	GL_JOURNAL	PAY0486143	2731	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	36.62
Number of Transactions 5						Totals		444.82	665.00	0.00	0.00	220.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8417		07/01/2021/Load 2021-22 Board-Approved Original Bu				206.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477428	3		01/18/2022/Transfer of appropriations at Pacific V				-36.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	4210	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	2.28
06/08/2022	GL_BD_JRNL	0000486215	4		06/08/2022/Transfer of appropriations for the purp				-80.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 87.72 90.00 0.00 0.00 2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3301	2140	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

01/18/2022	GL_BD_JRNL	0000477428	8						36.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	14965	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4.74
05/31/2022	GL_JOURNAL	0000485461	92	5287965				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.14
05/31/2022	GL_JOURNAL	0000485461	104	5306984				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	9.25
05/31/2022	GL_JOURNAL	0000485461	44	5306978				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.14
05/31/2022	GL_JOURNAL	0000485461	56	5316766				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	2.86
05/31/2022	GL_JOURNAL	0000485461	68	5342735				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.14
05/31/2022	GL_JOURNAL	0000485461	80	5270996				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.10
05/31/2022	GL_JOURNAL	0000485461	8	5342731				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.14
05/31/2022	GL_JOURNAL	0000485461	20	5270805				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	1.10
05/31/2022	GL_JOURNAL	0000485461	32	5293318				05/31/2022/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.04
06/29/2022	GL_JOURNAL	PAY0487423	15195	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.73

Number of Transactions 12 Totals 8.62 36.00 0.00 0.00 27.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8416					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14744	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.89
03/29/2022	GL_JOURNAL	PAY0481163	14866	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.55
04/27/2022	GL_JOURNAL	PAY0482994	14978	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2.27
06/08/2022	GL_JOURNAL	PAY0486143	4213	PAYROLL				05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	3.14

Number of Transactions 5 Totals 42.15 61.00 0.00 0.00 18.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/17/2022
Run Time 20:10:39

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>	
	0171	09800	00	3501	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8419		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477428	4		01/18/2022/Transfer of appropriations at Pacific V		-12.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PAY0486143	6444	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-5.79	-5.00	0.00	0.79

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>	
	0171	09800	00	3501	2140	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
01/18/2022	GL_BD_JRNL	0000477428	9		01/18/2022/Transfer of appropriations at Pacific V		12.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	34992	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.64
05/31/2022	GL_JOURNAL	0000485461	105	5306984	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	3.15
05/31/2022	GL_JOURNAL	0000485461	93	5287965	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.39
05/31/2022	GL_JOURNAL	0000485461	81	5270996	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.04
05/31/2022	GL_JOURNAL	0000485461	69	5342735	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.39
05/31/2022	GL_JOURNAL	0000485461	57	5316766	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.98
05/31/2022	GL_JOURNAL	0000485461	45	5306978	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.39
05/31/2022	GL_JOURNAL	0000485461	33	5293318	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.02
05/31/2022	GL_JOURNAL	0000485461	21	5270805	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.04
05/31/2022	GL_JOURNAL	0000485461	9	5342731	05/31/2022/Transfer of expenses due to clerical er		0.00	0.00	0.00	0.39
06/29/2022	GL_JOURNAL	PAY0487423	35365	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 12						Totals	3.28	12.00	0.00	8.72

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>	
	0171	09800	00	3501	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8418		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.37
03/29/2022	GL_JOURNAL	PAY0481163	34748	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.27
04/27/2022	GL_JOURNAL	PAY0482994	35005	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.80
06/08/2022	GL_JOURNAL	PAY0486143	6447	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.08
Number of Transactions 5						Totals	-4.52	2.00	0.00	6.52

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

Page No. 112
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8421									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
						339.00		0.00	0.00			
01/18/2022	GL_BD_JRNL	0000477428	5									
				01/18/2022/Transfer of appropriations at Pacific V								
						-68.00		0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19678	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
								0.00	4.34			
06/08/2022	GL_BD_JRNL	0000486215	5									
				06/08/2022/Transfer of appropriations for the purp				-93.00	0.00			
								0.00	0.00			
Number of Transactions 4						Totals		173.66	178.00	0.00	0.00	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3601	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/18/2022	GL_BD_JRNL	0000477428	10									
				01/18/2022/Transfer of appropriations at Pacific V				68.00	0.00			
								0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	883	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
								0.00	9.01			
05/31/2022	GL_JOURNAL	0000485461	94	5287965	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.17			
05/31/2022	GL_JOURNAL	0000485461	106	5306984	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	17.38			
05/31/2022	GL_JOURNAL	0000485461	46	5306978	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.17			
05/31/2022	GL_JOURNAL	0000485461	58	5316766	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	5.43			
05/31/2022	GL_JOURNAL	0000485461	70	5342735	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.17			
05/31/2022	GL_JOURNAL	0000485461	82	5270996	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.09			
05/31/2022	GL_JOURNAL	0000485461	10	5342731	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.17			
05/31/2022	GL_JOURNAL	0000485461	22	5270805	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	2.09			
05/31/2022	GL_JOURNAL	0000485461	34	5293318	05/31/2022/Transfer of expenses due to clerical er			0.00	0.00			
								0.00	0.08			
07/08/2022	GL_JOURNAL	PWC0488122	1608	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
								0.00	7.10			
Number of Transactions 12						Totals		16.14	68.00	0.00	0.00	51.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	3601	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	8420						
				07/01/2021/Load 2021-22 Board-Approved Original Bu					
						100.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18083	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00
								0.00	13.11
04/07/2022	GL_JOURNAL	PWC0481695	5274	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00
								0.00	12.49
05/05/2022	GL_JOURNAL	PWC0483593	884	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00
								0.00	4.34
06/08/2022	GL_JOURNAL	PWC0486184	19679	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00
								0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	64.09	100.00	0.00	0.00	35.91	
Number of Transactions 83									Account	Totals 3000s	1,444.54	2,166.00	0.00	0.00	721.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1388				07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1256				07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1392				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	664	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	14.99		
08/09/2021	GL_JOURNAL	PCD0469452	683	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	49.27		
08/09/2021	GL_JOURNAL	PCD0469452	714	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	17.44		
08/09/2021	GL_JOURNAL	PCD0469452	715	AMAZON.COM			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	17.61		
09/24/2021	REQ_PREENC	REQ472162	1				Staples Contract & Commercial Inc/146715/Oxford 2-		0.00		122.45	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	1				Staples Contract & Commercial Inc/146715/Oxford 2-		0.00		122.45	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	1				Staples Contract & Commercial Inc/146715/Oxford 2-		0.00		0.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	1				Staples Contract & Commercial Inc/146715/Oxford 2-		0.00		-122.45	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	2				Staples Contract & Commercial Inc/146715/Expo Dry		0.00		85.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	2				Staples Contract & Commercial Inc/146715/Expo Dry		0.00		85.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	2				Staples Contract & Commercial Inc/146715/Expo Dry		0.00		0.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	2				Staples Contract & Commercial Inc/146715/Expo Dry		0.00		-85.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	3				Staples Contract & Commercial Inc/146715/Pacon Sun		0.00		35.70	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	3				Staples Contract & Commercial Inc/146715/Pacon Sun		0.00		35.70	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	3				Staples Contract & Commercial Inc/146715/Pacon Sun		0.00		0.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	3				Staples Contract & Commercial Inc/146715/Pacon Sun		0.00		-35.70	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	4				Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	4				Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	4				Staples Contract & Commercial Inc/146715/SunWorks		0.00		0.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	4				Staples Contract & Commercial Inc/146715/SunWorks		0.00		-27.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	5				Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	5				Staples Contract & Commercial Inc/146715/SunWorks		0.00		0.00	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472162	5				Staples Contract & Commercial Inc/146715/SunWorks		0.00		-27.00	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

Page No. 114
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/24/2021	REQ_PREENC	REQ472162	6		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	6		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	6		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	6		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	7		Staples Contract & Commercial Inc/146715/SunWorks					0.00		54.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	7		Staples Contract & Commercial Inc/146715/SunWorks					0.00		54.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	7		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	7		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-54.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	8		Staples Contract & Commercial Inc/146715/SunWorks					0.00		35.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	8		Staples Contract & Commercial Inc/146715/SunWorks					0.00		35.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	8		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	8		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-35.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	9		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	9		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	9		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	9		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-27.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	10		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.90	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	10		Staples Contract & Commercial Inc/146715/SunWorks					0.00		27.90	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	10		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	10		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-27.90	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	11		Staples Contract & Commercial Inc/146715/SunWorks					0.00		19.50	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	11		Staples Contract & Commercial Inc/146715/SunWorks					0.00		19.50	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	11		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	11		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-19.50	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	12		Staples Contract & Commercial Inc/146715/SunWorks					0.00		26.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	12		Staples Contract & Commercial Inc/146715/SunWorks					0.00		26.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	12		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	12		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-26.70	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	13		Staples Contract & Commercial Inc/146715/SunWorks					0.00		18.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	13		Staples Contract & Commercial Inc/146715/SunWorks					0.00		18.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	13		Staples Contract & Commercial Inc/146715/SunWorks					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	13		Staples Contract & Commercial Inc/146715/SunWorks					0.00		-18.60	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	14		Staples Contract & Commercial Inc/146715/Staples 3					0.00		50.72	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	14		Staples Contract & Commercial Inc/146715/Staples 3					0.00		50.72	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	14		Staples Contract & Commercial Inc/146715/Staples 3					0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	14		Staples Contract & Commercial Inc/146715/Staples 3					0.00		-50.72	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	15		Staples Contract & Commercial Inc/146715/Roaring S					0.00		180.00	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

Page No. 115
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/24/2021	REQ_PREENC	REQ472162	15		Staples Contract & Commercial Inc/146715/Roaring S				0.00		180.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	15		Staples Contract & Commercial Inc/146715/Roaring S				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	15		Staples Contract & Commercial Inc/146715/Roaring S				0.00		-180.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	16		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		126.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	16		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		126.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	16		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	16		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		-126.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	17		Staples Contract & Commercial Inc/146715/Elmer's S				0.00		92.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	17		Staples Contract & Commercial Inc/146715/Elmer's S				0.00		92.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	17		Staples Contract & Commercial Inc/146715/Elmer's S				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	17		Staples Contract & Commercial Inc/146715/Elmer's S				0.00		-92.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	18		Staples Contract & Commercial Inc/146715/TRU RED M				0.00		10.48	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	18		Staples Contract & Commercial Inc/146715/TRU RED M				0.00		10.48	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	18		Staples Contract & Commercial Inc/146715/TRU RED M				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	18		Staples Contract & Commercial Inc/146715/TRU RED M				0.00		-10.48	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	19		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		216.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	19		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		216.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	19		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	19		Staples Contract & Commercial Inc/146715/TRU RED C				0.00		-216.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	20		Staples Contract & Commercial Inc/146715/Universal				0.00		25.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	20		Staples Contract & Commercial Inc/146715/Universal				0.00		25.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	20		Staples Contract & Commercial Inc/146715/Universal				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	20		Staples Contract & Commercial Inc/146715/Universal				0.00		-25.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	21		Staples Contract & Commercial Inc/146715/Crayola L				0.00		323.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	21		Staples Contract & Commercial Inc/146715/Crayola L				0.00		323.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	21		Staples Contract & Commercial Inc/146715/Crayola L				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	21		Staples Contract & Commercial Inc/146715/Crayola L				0.00		-323.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	22		Staples Contract & Commercial Inc/146715/Staples B				0.00		20.26	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	22		Staples Contract & Commercial Inc/146715/Staples B				0.00		20.26	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	22		Staples Contract & Commercial Inc/146715/Staples B				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	22		Staples Contract & Commercial Inc/146715/Staples B				0.00		-20.26	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	23		Staples Contract & Commercial Inc/146715/Staples B				0.00		21.58	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	23		Staples Contract & Commercial Inc/146715/Staples B				0.00		21.58	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	23		Staples Contract & Commercial Inc/146715/Staples B				0.00		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	23		Staples Contract & Commercial Inc/146715/Staples B				0.00		-21.58	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	24		Staples Contract & Commercial Inc/146715/Innova				0.00		19.19	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	24		Staples Contract & Commercial Inc/146715/Innova				0.00		19.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2021	REQ_PREENC	REQ472162	24		Staples Contract & Commercial Inc/146715/Innova		0.00		0.00
09/24/2021	REQ_PREENC	REQ472162	24		Staples Contract & Commercial Inc/146715/Innova		0.00	-19.19	0.00
09/24/2021	REQ_PREENC	REQ472162	25		Staples Contract & Commercial Inc/146715/Fellowes		0.00	15.30	0.00
09/24/2021	REQ_PREENC	REQ472162	25		Staples Contract & Commercial Inc/146715/Fellowes		0.00	15.30	0.00
09/24/2021	REQ_PREENC	REQ472162	25		Staples Contract & Commercial Inc/146715/Fellowes		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	25		Staples Contract & Commercial Inc/146715/Fellowes		0.00	-15.30	0.00
09/24/2021	REQ_PREENC	REQ472162	26		Staples Contract & Commercial Inc/146715/Fellowes		0.00	105.99	0.00
09/24/2021	REQ_PREENC	REQ472162	26		Staples Contract & Commercial Inc/146715/Fellowes		0.00	105.99	0.00
09/24/2021	REQ_PREENC	REQ472162	26		Staples Contract & Commercial Inc/146715/Fellowes		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	26		Staples Contract & Commercial Inc/146715/Fellowes		0.00	-105.99	0.00
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	131.94
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	131.94
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	-131.94
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	-122.45	0.00
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-91.59
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	38.47
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	38.47
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-38.47
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-35.70	0.00
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	29.09
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	29.09
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-29.09
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-27.00	0.00
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	29.09
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	29.09
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-29.09
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-27.00	0.00
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	29.74
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	29.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
 Run Date 07/17/2022
 Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	-29.74	0.00	0.00
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	-27.60	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con			0.00	0.00	58.19	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con			0.00	0.00	58.19	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con			0.00	0.00	-58.19	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con			0.00	-54.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	38.47	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	38.47	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	-38.47	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	-35.70	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	29.74	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	29.74	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	-29.74	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	-27.60	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	30.06	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	30.06	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	-30.06	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	-27.90	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	21.01	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	21.01	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	-21.01	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	-19.50	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	28.77	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	28.77	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	0.00	-28.77	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa			0.00	-26.70	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	20.04	0.00	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	20.04	0.00	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape			0.00	0.00	-20.04	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

Page No. 118
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-18.60	0.00	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00	54.65	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00	54.65	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00	-54.65	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		-50.72	0.00	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	193.95	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	193.95	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-193.95	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-180.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	135.77	0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	135.77	0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-135.77	0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-126.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	99.13	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	99.13	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-99.13	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-92.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		0.00	11.29	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		0.00	11.29	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		0.00	-11.29	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		-10.48	0.00	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	232.74	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	232.74	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-232.74	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-216.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00		0.00	27.80	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00		0.00	27.80	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00		0.00	-27.80	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00		-25.80	0.00	0.00
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-348.03
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	21.83
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	21.83
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-21.83
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-20.26	0.00
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	23.25
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	23.25
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	-23.25
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	-21.58	0.00
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	20.68
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	-23.25
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	-21.58	0.00
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	20.68
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	-20.68
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	-19.19	0.00
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	0.00	16.49
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	0.00	16.49
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	0.00	-16.49
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	-15.30	0.00
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	0.00	114.20
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	0.00	114.20
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	0.00	-114.20
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	-105.99	0.00
09/29/2021	AP_VOUCHER	01203977	2	P0000387818	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	2	P0000387818	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59
09/29/2021	AP_VOUCHER	01203977	3	P0000387818	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	3	P0000387818	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-38.47
09/29/2021	AP_VOUCHER	01203977	4	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	4	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-29.09
09/29/2021	AP_VOUCHER	01203977	5	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	5	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-29.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/29/2021	AP_VOUCHER	01203977	6	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	29.74
09/29/2021	AP_VOUCHER	01203977	6	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-29.74
09/29/2021	AP_VOUCHER	01203977	7	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	7	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00	-58.19
09/29/2021	AP_VOUCHER	01203977	8	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	8	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-38.47
09/29/2021	AP_VOUCHER	01203977	9	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	9	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-29.74
09/29/2021	AP_VOUCHER	01203977	10	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	10	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-30.06
09/29/2021	AP_VOUCHER	01203977	11	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	11	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-21.01
09/29/2021	AP_VOUCHER	01203977	12	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	12	P0000387818	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-28.77
09/29/2021	AP_VOUCHER	01203977	13	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	13	P0000387818	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-20.04
09/29/2021	AP_VOUCHER	01203977	14	P0000387818	STAPLES DC-001/Staples	36" x 48'' Chair Mat f		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	14	P0000387818	STAPLES DC-001/Staples	36" x 48'' Chair Mat f		0.00	0.00	-54.65
09/29/2021	AP_VOUCHER	01203977	15	P0000387818	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	15	P0000387818	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	-193.95
09/29/2021	AP_VOUCHER	01203977	16	P0000387818	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	16	P0000387818	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-135.77
09/29/2021	AP_VOUCHER	01203977	17	P0000387818	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	17	P0000387818	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3		0.00	0.00	-99.13
09/29/2021	AP_VOUCHER	01203977	18	P0000387818	STAPLES DC-001/TRU RED	Medium Flexible Cover		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	18	P0000387818	STAPLES DC-001/TRU RED	Medium Flexible Cover		0.00	0.00	-11.29
09/29/2021	AP_VOUCHER	01203977	19	P0000387818	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	19	P0000387818	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-232.74
09/29/2021	AP_VOUCHER	01203977	21	P0000387818	STAPLES DC-001/Crayola	Large Crayons Assorte		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	21	P0000387818	STAPLES DC-001/Crayola	Large Crayons Assorte		0.00	0.00	-348.03
09/29/2021	AP_VOUCHER	01203977	22	P0000387818	STAPLES DC-001/Staples	Book Rings Silver 10		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	22	P0000387818	STAPLES DC-001/Staples	Book Rings Silver 10		0.00	0.00	-21.83
09/29/2021	AP_VOUCHER	01203977	23	P0000387818	STAPLES DC-001/Staples	Book Rings Silver 50		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	23	P0000387818	STAPLES DC-001/Staples	Book Rings Silver 50		0.00	0.00	-23.25
09/29/2021	AP_VOUCHER	01203977	25	P0000387818	STAPLES DC-001/Fellowes	Crystals Gel Wrist Re		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	25	P0000387818	STAPLES DC-001/Fellowes	Crystals Gel Wrist Re		0.00	0.00	-16.49
09/29/2021	AP_VOUCHER	01203977	26	P0000387818	STAPLES DC-001/Fellowes	Powershred 12C 12-She		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	26	P0000387818	STAPLES DC-001/Fellowes	Powershred 12C 12-She		0.00	0.00	114.20
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

Page No. 121
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/29/2021	AP_VOUCHER	01203977	26	P0000387818	STAPLES DC-001/Fellowes Powershred 12C 12-She			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	1	P0000387818	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	1	P0000387818	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	20	P0000387818	STAPLES DC-001/Universal Nickel-Plated Thumb			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	20	P0000387818	STAPLES DC-001/Universal Nickel-Plated Thumb			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	24	P0000387818	STAPLES DC-001/Innova Gel Wrist Rest Blue			0.00	0.00
09/29/2021	AP_VOUCHER	01203979	24	P0000387818	STAPLES DC-001/Innova Gel Wrist Rest Blue			0.00	0.00
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891			0.00	0.00
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891			0.00	0.00
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891			0.00	0.00
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891			0.00	0.00
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00
10/04/2021	REQ_PREENC	REQ472803	1		Staples Contract & Commercial Inc/146715/Staples L			0.00	30.55
10/04/2021	REQ_PREENC	REQ472803	1		Staples Contract & Commercial Inc/146715/Staples L			0.00	0.00
10/04/2021	REQ_PREENC	REQ472803	2		Staples Contract & Commercial Inc/146715/Crayola W			0.00	79.60
10/04/2021	REQ_PREENC	REQ472803	2		Staples Contract & Commercial Inc/146715/Crayola W			0.00	0.00
10/04/2021	REQ_PREENC	REQ472803	3		Staples Contract & Commercial Inc/146715/Pacon Mul			0.00	78.32
10/04/2021	REQ_PREENC	REQ472803	3		Staples Contract & Commercial Inc/146715/Pacon Mul			0.00	0.00
10/04/2021	REQ_PREENC	REQ472803	4		Staples Contract & Commercial Inc/146715/SunWorks			0.00	29.00
10/04/2021	REQ_PREENC	REQ472803	4		Staples Contract & Commercial Inc/146715/SunWorks			0.00	0.00
10/07/2021	AP_VOUCHER	01205322	2	P0000388226	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
10/07/2021	AP_VOUCHER	01205322	2	P0000388226	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/07/2021	AP_VOUCHER	01205322	4	P0000388226	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	31.25	
10/07/2021	AP_VOUCHER	01205322	4	P0000388226	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-31.25	
10/07/2021	AP_VOUCHER	01205323	3	P0000388226	STAPLES DC-001/Pacon Multi-Program Handwritin		0.00	0.00	84.39	
10/07/2021	AP_VOUCHER	01205323	3	P0000388226	STAPLES DC-001/Pacon Multi-Program Handwritin		0.00	0.00	-84.39	
10/08/2021	AP_VOUCHER	01205513	1	P0000388226	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	32.92	
10/08/2021	AP_VOUCHER	01205513	1	P0000388226	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	-32.92	
04/11/2022	GL_JOURNAL	UTX0481887	30	ROCHESTER	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00	0.00	39.33	
04/12/2022	GL_JOURNAL	PCD0482039	966	ROCHESTER	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	507.50	
04/15/2022	REQ_PREENC	REQ488856	1		Lakeshore Equipment Company/142135/EE973 - Daily M		0.00	265.02	0.00	
04/18/2022	PO_POENC	0000397816	1	RREQ488856	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	0.00	285.56	
04/18/2022	PO_POENC	0000397816	1	RREQ488856	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00	-265.02	0.00	
05/28/2022	AP_VOUCHER	01242570	1	P0000397816	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00	0.00	285.56	
05/28/2022	AP_VOUCHER	01242570	1	P0000397816	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00	0.00	-285.56	
06/08/2022	GL_BD_JRNL	0000486215	6		06/08/2022/Transfer of appropriations for the purp		13,097.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2058	MYSTERY SC	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	754.25	
07/12/2022	GL_JOURNAL	PCD0488299	1533	BENCHMARK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	19,000.00	
07/12/2022	GL_JOURNAL	PCD0488299	1583	FCC*FRANKL	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	2,284.21	

Number of Transactions 340						Totals	-1,983.50	23,097.00	0.00	0.00

Number of Transactions 340						Account	Totals 4000s	-1,983.50	23,097.00	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>		
0171	09800	00	5733	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1389		07/01/2021/Load 2022 Preliminary 25% Budget for ac		906.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1257		07/01/2021/Remove 2022 Preliminary 25% Budget for		-906.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1393		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,624.00	0.00	0.00	
06/08/2022	GL_BD_JRNL	0000486215	2		06/08/2022/Transfer of appropriations for the purp		-3,624.00	0.00	0.00	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 4						Account	Totals 5000s	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

Page No. 124
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	30100	00	1957	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 4							Totals	300.80	773.00	0.00	0.00	472.20	
Number of Transactions 21							Account	Totals 1000s	299.75	7,817.00	0.00	0.00	7,517.25
<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>					
0171	30100	00	3101	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
11/18/2021	GL_BD_JRNL	0000474918	3						3,862.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2990	PAYROLL					0.00	0.00	0.00	79.92	
04/06/2022	GL_BD_JRNL	0000481554	3						-2,087.00	0.00	0.00	0.00	
06/08/2022	GL_BD_JRNL	0000486211	3						-1,639.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	56.08	136.00	0.00	0.00	79.92	
<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>					
0171	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8422						2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4739	PAYROLL					0.00	0.00	0.00	189.61	
08/26/2021	GL_JOURNAL	PAY0470429	5824	PAYROLL					0.00	0.00	0.00	94.81	
09/30/2021	GL_JOURNAL	PAY0471927	8723	PAYROLL					0.00	0.00	0.00	98.58	
10/21/2021	GL_JOURNAL	PAY0473048	7262	PAYROLL					0.00	0.00	0.00	7.58	
10/28/2021	GL_JOURNAL	PAY0473405	8467	PAYROLL					0.00	0.00	0.00	98.58	
11/24/2021	GL_JOURNAL	PAY0475232	8715	PAYROLL					0.00	0.00	0.00	98.58	
12/29/2021	GL_JOURNAL	PAY0476618	8927	PAYROLL					0.00	0.00	0.00	98.58	
01/28/2022	GL_JOURNAL	PAY0477988	8585	PAYROLL					0.00	0.00	0.00	98.58	
02/25/2022	GL_JOURNAL	PAY0479669	8828	PAYROLL					0.00	0.00	0.00	98.58	
03/29/2022	GL_JOURNAL	PAY0481163	8840	PAYROLL					0.00	0.00	0.00	98.58	
04/06/2022	GL_BD_JRNL	0000481554	7						-1,510.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8935	PAYROLL					0.00	0.00	0.00	98.58	
05/03/2022	GL_JOURNAL	SAL0483378	30	July2022					0.00	0.00	0.00	-94.81	
05/26/2022	GL_JOURNAL	PAY0485217	8795	PAYROLL					0.00	0.00	0.00	102.95	
06/29/2022	GL_JOURNAL	PAY0487423	9046	PAYROLL					0.00	0.00	0.00	103.23	

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

Page No. 125
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 85.99 1,278.00 0.00 0.00 1,192.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3301	2140	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

11/18/2021	GL_BD_JRNL	0000474918	4	11/18/2021/Transfer of appropriations at Pacific V				331.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4662	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	6.84
04/06/2022	GL_BD_JRNL	0000481554	4	04/06/2022/Transfer of appropriations for the purp				-179.00	0.00	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486211	4	06/08/2022/Transfer of appropriations for the purp				-140.00	0.00	0.00	0.00

Number of Transactions 4 Totals 5.16 12.00 0.00 0.00 6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3301	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	8423	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.25
08/26/2021	GL_JOURNAL	PAY0470429	10097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.13
09/30/2021	GL_JOURNAL	PAY0471927	14285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.45
10/21/2021	GL_JOURNAL	PAY0473048	12502	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.65
10/28/2021	GL_JOURNAL	PAY0473405	13971	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8.45
11/24/2021	GL_JOURNAL	PAY0475232	14339	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8.45
12/29/2021	GL_JOURNAL	PAY0476618	14688	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.45
01/28/2022	GL_JOURNAL	PAY0477988	14245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.45
02/25/2022	GL_JOURNAL	PAY0479669	14732	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	8.45
03/29/2022	GL_JOURNAL	PAY0481163	14854	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	8.45
04/27/2022	GL_JOURNAL	PAY0482994	14968	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	8.45
05/03/2022	GL_JOURNAL	SAL0483378	31	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-8.13
05/26/2022	GL_JOURNAL	PAY0485217	14816	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	8.82
06/29/2022	GL_JOURNAL	PAY0487423	15198	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	8.85

Number of Transactions 15 Totals 151.83 254.00 0.00 0.00 102.17

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

Page No. 126
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8424									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20173	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.60	
10/28/2021	GL_JOURNAL	PAY0473405	19660	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.60	
11/24/2021	GL_JOURNAL	PAY0475232	20154	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.60	
12/29/2021	GL_JOURNAL	PAY0476618	20658	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.60	
01/28/2022	GL_JOURNAL	PAY0477988	20025	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.60	
02/25/2022	GL_JOURNAL	PAY0479669	20749	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.60	
03/29/2022	GL_JOURNAL	PAY0481163	20947	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.60	
04/27/2022	GL_JOURNAL	PAY0482994	21131	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.60	
05/26/2022	GL_JOURNAL	PAY0485217	20905	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.60	
06/29/2022	GL_JOURNAL	PAY0487423	21450	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 11							Totals	16.00	32.00	0.00	0.00	16.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8425									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.20	
10/28/2021	GL_JOURNAL	PAY0473405	23950	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.20	
11/24/2021	GL_JOURNAL	PAY0475232	24474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.20	
12/29/2021	GL_JOURNAL	PAY0476618	25022	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.20	
01/28/2022	GL_JOURNAL	PAY0477988	24434	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.20	
02/25/2022	GL_JOURNAL	PAY0479669	25184	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.20	
03/29/2022	GL_JOURNAL	PAY0481163	25418	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.20	
04/06/2022	GL_BD_JRNL	0000481554	9		04/06/2022/Transfer of appropriations for the purp			-132.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	25627	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.20	
05/26/2022	GL_JOURNAL	PAY0485217	25407	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.20	
06/29/2022	GL_JOURNAL	PAY0487423	25967	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	15.20	
Number of Transactions 12							Totals	-4.00	148.00	0.00	0.00	152.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	30100	00	3461	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program 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

Page No. 127
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	30100	00	3461	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8426						6,157.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28230	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28784	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	29377	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28834	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29609	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/06/2022	GL_BD_JRNL	0000481554	10		04/06/2022/Transfer of appropriations for the purp				-1,062.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30112	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29899	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	30474	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-139.50	5,095.00	0.00	0.00	5,234.50

<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>					
0171	30100	00	3501	2140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
11/18/2021	GL_BD_JRNL	0000474918	5		11/18/2021/Transfer of appropriations at Pacific V				114.00	0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7112	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00			
04/06/2022	GL_BD_JRNL	0000481554	5		04/06/2022/Transfer of appropriations for the purp				-62.00	0.00			
06/08/2022	GL_BD_JRNL	0000486211	5		06/08/2022/Transfer of appropriations for the purp				-48.00	0.00			

Number of Transactions 4							Totals		1.66	4.00	0.00	0.00	2.34

<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>		
0171	30100	00	3501	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8427		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11526	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14566	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18008	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32789	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33411	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	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

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

Page No. 128
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34056	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.91	
01/28/2022	GL_JOURNAL	PAY0477988	33540	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.91	
02/25/2022	GL_JOURNAL	PAY0479669	34417	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.91	
03/29/2022	GL_JOURNAL	PAY0481163	34736	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.91	
04/27/2022	GL_JOURNAL	PAY0482994	34995	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.91	
05/03/2022	GL_JOURNAL	SAL0483378	32	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-0.28	
05/26/2022	GL_JOURNAL	PAY0485217	34777	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.04	
06/29/2022	GL_JOURNAL	PAY0487423	35368	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 15							Totals	-26.27	9.00	0.00	0.00	35.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3601	2140	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/18/2021	GL_BD_JRNL	0000474918	6		11/18/2021/Transfer of appropriations at Pacific V			630.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1898	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	13.03	
04/06/2022	GL_BD_JRNL	0000481554	6		04/06/2022/Transfer of appropriations for the purp			-340.00	0.00	0.00	0.00	
06/08/2022	GL_BD_JRNL	0000486211	6		06/08/2022/Transfer of appropriations for the purp			-268.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	8.97	22.00	0.00	0.00	13.03
<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>				
0171	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8428		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	792	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	30.93	
09/09/2021	GL_JOURNAL	PWC0470959	833	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	15.47	
10/08/2021	GL_JOURNAL	PWC0472326	1622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.08	
11/08/2021	GL_JOURNAL	PWC0474182	12295	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.24	
11/08/2021	GL_JOURNAL	PWC0474182	12296	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.08	
12/08/2021	GL_JOURNAL	PWC0475908	1705	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.08	
01/06/2022	GL_JOURNAL	PWC0476893	1492	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	16.08	
02/08/2022	GL_JOURNAL	PWC0478625	1899	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.08	
03/08/2022	GL_JOURNAL	PWC0480053	18084	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	16.08	
04/06/2022	GL_BD_JRNL	0000481554	8		04/06/2022/Transfer of appropriations for the purp			-226.00	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

Page No. 129
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	30100	00	3601	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
04/07/2022	GL_JOURNAL	PWC0481695	5275	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.08	
05/03/2022	GL_JOURNAL	SAL0483378	33	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-15.47	
05/05/2022	GL_JOURNAL	PWC0483593	885	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	16.08	
06/08/2022	GL_JOURNAL	PWC0486184	19680	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	16.79	
07/08/2022	GL_JOURNAL	PWC0488122	1609	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	16.84	
Number of Transactions 16						Totals	-1.44	193.00	0.00	0.00	194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	3701	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8429				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2366	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.51
09/09/2021	GL_JOURNAL	PRM0470958	4186	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	10020	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.79
11/08/2021	GL_JOURNAL	PRM0474180	13469	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PRM0474180	13470	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.79
12/08/2021	GL_JOURNAL	PRM0475905	931	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.79
01/06/2022	GL_JOURNAL	PRM0476892	934	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.76
02/08/2022	GL_JOURNAL	PRM0478622	953	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.76
03/08/2022	GL_JOURNAL	PRM0480052	4127	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.76
04/07/2022	GL_JOURNAL	PRM0481690	944	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.76
05/03/2022	GL_JOURNAL	SAL0483378	34	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	-0.76
05/05/2022	GL_JOURNAL	PRM0483592	5786	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.76
06/08/2022	GL_JOURNAL	PRM0486183	10061	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.80
07/08/2022	GL_JOURNAL	PRM0488121	506	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.80
Number of Transactions 15						Totals	14.66	24.00	0.00	0.00	9.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8430				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1.05
10/28/2021	GL_JOURNAL	PAY0473405	38533	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	39278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.05		
12/29/2021	GL_JOURNAL	PAY0476618	40081	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.05		
01/28/2022	GL_JOURNAL	PAY0477988	39365	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.05		
02/25/2022	GL_JOURNAL	PAY0479669	40480	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.05		
03/29/2022	GL_JOURNAL	PAY0481163	40873	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.05		
04/27/2022	GL_JOURNAL	PAY0482994	41207	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.05		
05/26/2022	GL_JOURNAL	PAY0485217	40920	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.10		
06/29/2022	GL_JOURNAL	PAY0487423	41677	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.10		
							15.40	26.00	0.00	0.00	10.60		
Number of Transactions 11							Totals	15.40	26.00	0.00	0.00	10.60	
Number of Transactions 139							Account	Totals 3000s	184.54	7,233.00	0.00	0.00	7,048.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1390		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,501.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1258		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,501.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1394		07/01/2021/Load 2021-22	Board-Approved Original Bu	6,003.00	0.00	0.00	0.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001	0.00	0.00	0.00	-120.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001	0.00	0.00	0.00	-9.30			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001	0.00	0.00	0.00	-120.00			
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001	0.00	0.00	0.00	-9.30			
07/10/2021	GL_JOURNAL	REX0467286	2687	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	120.00			
07/10/2021	GL_JOURNAL	REX0467286	2688	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic	0.00	0.00	0.00	9.30			
07/13/2021	PO_POENC	0000382863	1	No REQ.	STAPLES DC-001/Roaring Spring	Composition Notebook	0.00	0.00	129.30	0.00			
08/23/2021	REQ_PREENC	REQ469540	1		Lakeshore Equipment Company/145415	BJ7461 - 1 Rule	0.00	36.63	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469540	1		Lakeshore Equipment Company/145415	BJ7461 - 1 Rule	0.00	36.63	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469540	1		Lakeshore Equipment Company/145415	BJ7461 - 1 Rule	0.00	0.00	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469540	1		Lakeshore Equipment Company/145415	BJ7461 - 1 Rule	0.00	-36.63	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469538	1		Lakeshore Equipment Company/145415	RA313 - Unifix<	0.00	157.86	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469538	1		Lakeshore Equipment Company/145415	RA313 - Unifix<	0.00	157.86	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469538	1		Lakeshore Equipment Company/145415	RA313 - Unifix<	0.00	0.00	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469538	1		Lakeshore Equipment Company/145415	RA313 - Unifix<	0.00	-157.86	0.00	0.00			
08/23/2021	REQ_PREENC	REQ469538	2		Lakeshore Equipment Company/145415	LA964 - Adjusta	0.00	56.39	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2021	REQ_PREENC	REQ469538	2		Lakeshore Equipment Company/145415/LA964 - Adjusta		0.00		56.39
08/23/2021	REQ_PREENC	REQ469538	2		Lakeshore Equipment Company/145415/LA964 - Adjusta		0.00		0.00
08/23/2021	REQ_PREENC	REQ469538	2		Lakeshore Equipment Company/145415/LA964 - Adjusta		0.00		-56.39
08/23/2021	REQ_PREENC	REQ469538	3		Lakeshore Equipment Company/145415/LC926 - Classro		0.00		46.99
08/23/2021	REQ_PREENC	REQ469538	3		Lakeshore Equipment Company/145415/LC926 - Classro		0.00		46.99
08/23/2021	REQ_PREENC	REQ469538	3		Lakeshore Equipment Company/145415/LC926 - Classro		0.00		0.00
08/23/2021	REQ_PREENC	REQ469538	3		Lakeshore Equipment Company/145415/LC926 - Classro		0.00		-46.99
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		-170.09
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes		0.00		-157.86
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-60.76
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-56.39
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-50.63
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00		-46.99
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		-39.47
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab		0.00		-36.63
09/15/2021	AP_VOUCHER	01201989	1	P0000386417	LAKESHORE CURR/RA313 - Unifix[@] Cub		0.00		0.00
09/15/2021	AP_VOUCHER	01201989	1	P0000386417	LAKESHORE CURR/RA313 - Unifix[@] Cub		0.00		0.00
09/15/2021	AP_VOUCHER	01201989	2	P0000386417	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00
09/15/2021	AP_VOUCHER	01201989	2	P0000386417	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00		0.00
09/15/2021	AP_VOUCHER	01201989	3	P0000386417	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
09/15/2021	AP_VOUCHER	01201989	3	P0000386417	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00
09/15/2021	AP_VOUCHER	01202000	1	P0000386418	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Char		0.00		0.00
09/15/2021	AP_VOUCHER	01202000	1	P0000386418	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Char		0.00		0.00
09/15/2021	AP_VOUCHER	01202000	1	P0000386418	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Char		0.00		-39.47
09/28/2021	GL_BD_JRNL	C000471875	22		09/28/2021/Transfer of appropriations for various		129.00		0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO		0.00		56.70

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

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BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	-56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	-56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	-56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	1		Staples Contract & Commercial Inc/146715/Insten DO	0.00	56.70	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	-31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	-31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	-31.80	0.00	0.00
01/05/2022	REQ_PREENC	REQ478226	2		Staples Contract & Commercial Inc/146715/Pacon 16"	0.00	31.80	0.00	0.00
02/04/2022	REQ_PREENC	REQ480301	1		Meredith Digital Inc/146715/MONOCHROME XHY TONER C	0.00	184.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480301	1		Meredith Digital Inc/146715/MONOCHROME XHY TONER C	0.00	184.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480301	1		Meredith Digital Inc/146715/MONOCHROME XHY TONER C	0.00	-184.00	0.00	0.00
02/04/2022	REQ_PREENC	REQ480301	1		Meredith Digital Inc/146715/MONOCHROME XHY TONER C	0.00	-184.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480989	1		Meredith Digital Inc/146715/CF280X-MD	0.00	198.26	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	1		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	90.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	1		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	90.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	1		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	1		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	-90.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	2		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	2		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	2		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	2		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	-89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	3		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	3		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	3		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	3		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	-89.70	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	4		Staples Contract & Commercial Inc/146715/SunWorks	0.00	100.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	4		Staples Contract & Commercial Inc/146715/SunWorks	0.00	100.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	4		Staples Contract & Commercial Inc/146715/SunWorks	0.00	0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	4		Staples Contract & Commercial Inc/146715/SunWorks	0.00	-100.50	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	5		Staples Contract & Commercial Inc/146715/Tru-Ray 1	0.00	90.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480984	5		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	90.00	0.00
02/14/2022	REQ_PREENC	REQ480984	5		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	5		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	-90.00	0.00
02/14/2022	REQ_PREENC	REQ480984	6		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	90.00	0.00
02/14/2022	REQ_PREENC	REQ480984	6		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	90.00	0.00
02/14/2022	REQ_PREENC	REQ480984	6		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	6		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	-90.00	0.00
02/14/2022	REQ_PREENC	REQ480984	7		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	89.70	0.00
02/14/2022	REQ_PREENC	REQ480984	7		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	89.70	0.00
02/14/2022	REQ_PREENC	REQ480984	7		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	7		Staples Contract & Commercial Inc/146715/Tru-Ray 1		0.00	-89.70	0.00
02/14/2022	REQ_PREENC	REQ480984	8		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	44.70	0.00
02/14/2022	REQ_PREENC	REQ480984	8		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	44.70	0.00
02/14/2022	REQ_PREENC	REQ480984	8		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	8		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-44.70	0.00
02/14/2022	REQ_PREENC	REQ480984	9		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	45.00	0.00
02/14/2022	REQ_PREENC	REQ480984	9		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	45.00	0.00
02/14/2022	REQ_PREENC	REQ480984	9		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	9		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-45.00	0.00
02/14/2022	REQ_PREENC	REQ480984	10		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	47.70	0.00
02/14/2022	REQ_PREENC	REQ480984	10		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	47.70	0.00
02/14/2022	REQ_PREENC	REQ480984	10		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	10		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-47.70	0.00
02/14/2022	REQ_PREENC	REQ480984	11		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	82.50	0.00
02/14/2022	REQ_PREENC	REQ480984	11		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	82.50	0.00
02/14/2022	REQ_PREENC	REQ480984	11		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	11		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-82.50	0.00
02/14/2022	REQ_PREENC	REQ480984	12		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	45.60	0.00
02/14/2022	REQ_PREENC	REQ480984	12		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	45.60	0.00
02/14/2022	REQ_PREENC	REQ480984	12		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	12		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-45.60	0.00
02/14/2022	REQ_PREENC	REQ480984	13		Staples Contract & Commercial Inc/146715/SunWorks		0.00	49.20	0.00
02/14/2022	REQ_PREENC	REQ480984	13		Staples Contract & Commercial Inc/146715/SunWorks		0.00	49.20	0.00
02/14/2022	REQ_PREENC	REQ480984	13		Staples Contract & Commercial Inc/146715/SunWorks		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	13		Staples Contract & Commercial Inc/146715/SunWorks		0.00	-49.20	0.00
02/14/2022	REQ_PREENC	REQ480984	14		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	48.00	0.00
02/14/2022	REQ_PREENC	REQ480984	14		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	48.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480984	14		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	14		Staples Contract & Commercial Inc/146715/Tru-Ray 9		0.00	-48.00	0.00
02/14/2022	REQ_PREENC	REQ480984	15		Staples Contract & Commercial Inc/146715/Pacon Sun		0.00	83.70	0.00
02/14/2022	REQ_PREENC	REQ480984	15		Staples Contract & Commercial Inc/146715/Pacon Sun		0.00	83.70	0.00
02/14/2022	REQ_PREENC	REQ480984	15		Staples Contract & Commercial Inc/146715/Pacon Sun		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	15		Staples Contract & Commercial Inc/146715/Pacon Sun		0.00	-83.70	0.00
02/14/2022	REQ_PREENC	REQ480984	16		Staples Contract & Commercial Inc/146715/TRU RED R		0.00	292.80	0.00
02/14/2022	REQ_PREENC	REQ480984	16		Staples Contract & Commercial Inc/146715/TRU RED R		0.00	292.80	0.00
02/14/2022	REQ_PREENC	REQ480984	16		Staples Contract & Commercial Inc/146715/TRU RED R		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	16		Staples Contract & Commercial Inc/146715/TRU RED R		0.00	-292.80	0.00
02/14/2022	REQ_PREENC	REQ480984	17		Staples Contract & Commercial Inc/146715/Roaring S		0.00	213.00	0.00
02/14/2022	REQ_PREENC	REQ480984	17		Staples Contract & Commercial Inc/146715/Roaring S		0.00	213.00	0.00
02/14/2022	REQ_PREENC	REQ480984	17		Staples Contract & Commercial Inc/146715/Roaring S		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	17		Staples Contract & Commercial Inc/146715/Roaring S		0.00	-213.00	0.00
02/14/2022	REQ_PREENC	REQ480984	18		Staples Contract & Commercial Inc/146715/Staples S		0.00	36.00	0.00
02/14/2022	REQ_PREENC	REQ480984	18		Staples Contract & Commercial Inc/146715/Staples S		0.00	36.00	0.00
02/14/2022	REQ_PREENC	REQ480984	18		Staples Contract & Commercial Inc/146715/Staples S		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	18		Staples Contract & Commercial Inc/146715/Staples S		0.00	-36.00	0.00
02/14/2022	REQ_PREENC	REQ480984	19		Staples Contract & Commercial Inc/146715/Swingline		0.00	134.60	0.00
02/14/2022	REQ_PREENC	REQ480984	19		Staples Contract & Commercial Inc/146715/Swingline		0.00	134.60	0.00
02/14/2022	REQ_PREENC	REQ480984	19		Staples Contract & Commercial Inc/146715/Swingline		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	19		Staples Contract & Commercial Inc/146715/Swingline		0.00	-134.60	0.00
02/14/2022	REQ_PREENC	REQ480984	20		Staples Contract & Commercial Inc/146715/Crayola W		0.00	111.00	0.00
02/14/2022	REQ_PREENC	REQ480984	20		Staples Contract & Commercial Inc/146715/Crayola W		0.00	111.00	0.00
02/14/2022	REQ_PREENC	REQ480984	20		Staples Contract & Commercial Inc/146715/Crayola W		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	20		Staples Contract & Commercial Inc/146715/Crayola W		0.00	-111.00	0.00
02/14/2022	REQ_PREENC	REQ480984	21		Staples Contract & Commercial Inc/146715/Staples 2		0.00	53.30	0.00
02/14/2022	REQ_PREENC	REQ480984	21		Staples Contract & Commercial Inc/146715/Staples 2		0.00	53.30	0.00
02/14/2022	REQ_PREENC	REQ480984	21		Staples Contract & Commercial Inc/146715/Staples 2		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	21		Staples Contract & Commercial Inc/146715/Staples 2		0.00	-53.30	0.00
02/14/2022	REQ_PREENC	REQ480984	22		Staples Contract & Commercial Inc/146715/Staples 2		0.00	106.60	0.00
02/14/2022	REQ_PREENC	REQ480984	22		Staples Contract & Commercial Inc/146715/Staples 2		0.00	106.60	0.00
02/14/2022	REQ_PREENC	REQ480984	22		Staples Contract & Commercial Inc/146715/Staples 2		0.00	0.00	0.00
02/14/2022	REQ_PREENC	REQ480984	22		Staples Contract & Commercial Inc/146715/Staples 2		0.00	-106.60	0.00
02/14/2022	REQ_PREENC	REQ480984	23		Staples Contract & Commercial Inc/146715/Staples 2		0.00	106.60	0.00
02/14/2022	REQ_PREENC	REQ480984	23		Staples Contract & Commercial Inc/146715/Staples 2		0.00	106.60	0.00
02/14/2022	REQ_PREENC	REQ480984	23		Staples Contract & Commercial Inc/146715/Staples 2		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

Page No. 135
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/14/2022	REQ_PREENC	REQ480984	23		Staples Contract & Commercial Inc/146715/Staples 2		0.00		-106.60
02/14/2022	REQ_PREENC	REQ480984	24		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		257.50
02/14/2022	REQ_PREENC	REQ480984	24		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		257.50
02/14/2022	REQ_PREENC	REQ480984	24		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	24		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		-257.50
02/14/2022	REQ_PREENC	REQ480984	25		Staples Contract & Commercial Inc/146715/Staples C		0.00		370.00
02/14/2022	REQ_PREENC	REQ480984	25		Staples Contract & Commercial Inc/146715/Staples C		0.00		370.00
02/14/2022	REQ_PREENC	REQ480984	25		Staples Contract & Commercial Inc/146715/Staples C		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	25		Staples Contract & Commercial Inc/146715/Staples C		0.00		-370.00
02/14/2022	REQ_PREENC	REQ480984	26		Staples Contract & Commercial Inc/146715/Crayola K		0.00		350.00
02/14/2022	REQ_PREENC	REQ480984	26		Staples Contract & Commercial Inc/146715/Crayola K		0.00		350.00
02/14/2022	REQ_PREENC	REQ480984	26		Staples Contract & Commercial Inc/146715/Crayola K		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	26		Staples Contract & Commercial Inc/146715/Crayola K		0.00		-350.00
02/14/2022	REQ_PREENC	REQ480984	27		Staples Contract & Commercial Inc/146715/Crayola C		0.00		120.00
02/14/2022	REQ_PREENC	REQ480984	27		Staples Contract & Commercial Inc/146715/Crayola C		0.00		120.00
02/14/2022	REQ_PREENC	REQ480984	27		Staples Contract & Commercial Inc/146715/Crayola C		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	27		Staples Contract & Commercial Inc/146715/Crayola C		0.00		-120.00
02/14/2022	REQ_PREENC	REQ480984	28		Staples Contract & Commercial Inc/146715/Crayola L		0.00		765.00
02/14/2022	REQ_PREENC	REQ480984	28		Staples Contract & Commercial Inc/146715/Crayola L		0.00		765.00
02/14/2022	REQ_PREENC	REQ480984	28		Staples Contract & Commercial Inc/146715/Crayola L		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	28		Staples Contract & Commercial Inc/146715/Crayola L		0.00		-765.00
02/14/2022	REQ_PREENC	REQ480984	29		Staples Contract & Commercial Inc/146715/Elmer's A		0.00		184.10
02/14/2022	REQ_PREENC	REQ480984	29		Staples Contract & Commercial Inc/146715/Elmer's A		0.00		184.10
02/14/2022	REQ_PREENC	REQ480984	29		Staples Contract & Commercial Inc/146715/Elmer's A		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	29		Staples Contract & Commercial Inc/146715/Elmer's A		0.00		-184.10
02/14/2022	REQ_PREENC	REQ480984	30		Staples Contract & Commercial Inc/146715/Elmer's S		0.00		142.50
02/14/2022	REQ_PREENC	REQ480984	30		Staples Contract & Commercial Inc/146715/Elmer's S		0.00		142.50
02/14/2022	REQ_PREENC	REQ480984	30		Staples Contract & Commercial Inc/146715/Elmer's S		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	30		Staples Contract & Commercial Inc/146715/Elmer's S		0.00		-142.50
02/14/2022	REQ_PREENC	REQ480984	31		Staples Contract & Commercial Inc/146715/TRU RED M		0.00		10.80
02/14/2022	REQ_PREENC	REQ480984	31		Staples Contract & Commercial Inc/146715/TRU RED M		0.00		10.80
02/14/2022	REQ_PREENC	REQ480984	31		Staples Contract & Commercial Inc/146715/TRU RED M		0.00		0.00
02/14/2022	REQ_PREENC	REQ480984	31		Staples Contract & Commercial Inc/146715/TRU RED M		0.00		-10.80
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		212.29
02/16/2022	REQ_PREENC	REQ481238	1		Staples Contract & Commercial Inc/142135/Fellowes		0.00		-212.29
02/22/2022	PO_POENC	0000393936	1	RREQ480989	MEREDITH D-001/CF280X-MD		0.00		0.00
02/22/2022	PO_POENC	0000393936	1	RREQ480989	MEREDITH D-001/CF280X-MD		0.00		0.00

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

Page No. 136
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/22/2022	PO_POENC	0000393936	1	RREQ480989	MEREDITH D-001/CF280X-MD				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393936	1	RREQ480989	MEREDITH D-001/CF280X-MD				0.00	0.00		-198.26	0.00
02/22/2022	PO_POENC	0000393936	1	RREQ480989	MEREDITH D-001/CF280X-MD				0.00	-198.26		0.00	0.00
02/22/2022	PO_POENC	0000393938	1	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	1	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	1	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	1	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.98	0.00
02/22/2022	PO_POENC	0000393938	1	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-90.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	2	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	2	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	2	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	2	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.65	0.00
02/22/2022	PO_POENC	0000393938	2	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-89.70		0.00	0.00
02/22/2022	PO_POENC	0000393938	3	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	3	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	3	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	3	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.65	0.00
02/22/2022	PO_POENC	0000393938	3	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-89.70		0.00	0.00
02/22/2022	PO_POENC	0000393938	4	RREQ480984	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		108.29	0.00
02/22/2022	PO_POENC	0000393938	4	RREQ480984	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		108.29	0.00
02/22/2022	PO_POENC	0000393938	4	RREQ480984	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	4	RREQ480984	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		-108.29	0.00
02/22/2022	PO_POENC	0000393938	4	RREQ480984	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-100.50		0.00	0.00
02/22/2022	PO_POENC	0000393938	5	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	5	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	5	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	5	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.98	0.00
02/22/2022	PO_POENC	0000393938	5	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-90.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	6	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	6	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.98	0.00
02/22/2022	PO_POENC	0000393938	6	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	6	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.98	0.00
02/22/2022	PO_POENC	0000393938	6	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-90.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	7	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	7	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		96.65	0.00
02/22/2022	PO_POENC	0000393938	7	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		0.00	0.00
02/22/2022	PO_POENC	0000393938	7	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		-96.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/22/2022	PO_POENC	0000393938	7	RREQ480984	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		-89.70	0.00	0.00
02/22/2022	PO_POENC	0000393938	8	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	48.16	0.00
02/22/2022	PO_POENC	0000393938	8	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	48.16	0.00
02/22/2022	PO_POENC	0000393938	8	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	8	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-48.16	0.00
02/22/2022	PO_POENC	0000393938	8	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-44.70	0.00	0.00
02/22/2022	PO_POENC	0000393938	9	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	48.49	0.00
02/22/2022	PO_POENC	0000393938	9	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	48.49	0.00
02/22/2022	PO_POENC	0000393938	9	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	9	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-48.49	0.00
02/22/2022	PO_POENC	0000393938	9	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-45.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	10	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	51.40	0.00
02/22/2022	PO_POENC	0000393938	10	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	51.40	0.00
02/22/2022	PO_POENC	0000393938	10	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	10	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-51.40	0.00
02/22/2022	PO_POENC	0000393938	10	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-47.70	0.00	0.00
02/22/2022	PO_POENC	0000393938	11	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	88.89	0.00
02/22/2022	PO_POENC	0000393938	11	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	88.89	0.00
02/22/2022	PO_POENC	0000393938	11	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	11	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-88.89	0.00
02/22/2022	PO_POENC	0000393938	11	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-82.50	0.00	0.00
02/22/2022	PO_POENC	0000393938	12	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	49.13	0.00
02/22/2022	PO_POENC	0000393938	12	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	49.13	0.00
02/22/2022	PO_POENC	0000393938	12	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	12	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-49.13	0.00
02/22/2022	PO_POENC	0000393938	12	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-45.60	0.00	0.00
02/22/2022	PO_POENC	0000393938	13	RREQ480984	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	53.01	0.00
02/22/2022	PO_POENC	0000393938	13	RREQ480984	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	53.01	0.00
02/22/2022	PO_POENC	0000393938	13	RREQ480984	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	13	RREQ480984	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	-53.01	0.00
02/22/2022	PO_POENC	0000393938	13	RREQ480984	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		-49.20	0.00	0.00
02/22/2022	PO_POENC	0000393938	14	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	51.72	0.00
02/22/2022	PO_POENC	0000393938	14	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	51.72	0.00
02/22/2022	PO_POENC	0000393938	14	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	14	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	-51.72	0.00
02/22/2022	PO_POENC	0000393938	14	RREQ480984	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-48.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	15	RREQ480984	STAPLES DC-001/Pacon SunWorks Construction Paper 9				0.00		0.00	90.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2022	PO_POENC	0000393938	15	RREQ480984	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
02/22/2022	PO_POENC	0000393938	15	RREQ480984	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		0.00
02/22/2022	PO_POENC	0000393938	15	RREQ480984	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00		-90.19
02/22/2022	PO_POENC	0000393938	15	RREQ480984	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-83.70	0.00
02/22/2022	PO_POENC	0000393938	16	RREQ480984	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		315.49
02/22/2022	PO_POENC	0000393938	16	RREQ480984	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		315.49
02/22/2022	PO_POENC	0000393938	16	RREQ480984	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
02/22/2022	PO_POENC	0000393938	16	RREQ480984	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-315.49
02/22/2022	PO_POENC	0000393938	16	RREQ480984	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-292.80	0.00
02/22/2022	PO_POENC	0000393938	17	RREQ480984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		229.51
02/22/2022	PO_POENC	0000393938	17	RREQ480984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		229.51
02/22/2022	PO_POENC	0000393938	17	RREQ480984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
02/22/2022	PO_POENC	0000393938	17	RREQ480984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-229.51
02/22/2022	PO_POENC	0000393938	17	RREQ480984	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-213.00	0.00
02/22/2022	PO_POENC	0000393938	18	RREQ480984	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		38.79
02/22/2022	PO_POENC	0000393938	18	RREQ480984	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		38.79
02/22/2022	PO_POENC	0000393938	18	RREQ480984	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/22/2022	PO_POENC	0000393938	18	RREQ480984	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-38.79
02/22/2022	PO_POENC	0000393938	18	RREQ480984	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-36.00	0.00
02/22/2022	PO_POENC	0000393938	19	RREQ480984	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		145.03
02/22/2022	PO_POENC	0000393938	19	RREQ480984	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		145.03
02/22/2022	PO_POENC	0000393938	19	RREQ480984	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
02/22/2022	PO_POENC	0000393938	19	RREQ480984	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-145.03
02/22/2022	PO_POENC	0000393938	19	RREQ480984	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-134.60	0.00
02/22/2022	PO_POENC	0000393938	20	RREQ480984	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		119.60
02/22/2022	PO_POENC	0000393938	20	RREQ480984	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		119.60
02/22/2022	PO_POENC	0000393938	20	RREQ480984	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/22/2022	PO_POENC	0000393938	20	RREQ480984	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-119.60
02/22/2022	PO_POENC	0000393938	20	RREQ480984	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-111.00	0.00
02/22/2022	PO_POENC	0000393938	21	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		57.43
02/22/2022	PO_POENC	0000393938	21	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		57.43
02/22/2022	PO_POENC	0000393938	21	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
02/22/2022	PO_POENC	0000393938	21	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-57.43
02/22/2022	PO_POENC	0000393938	21	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-53.30	0.00
02/22/2022	PO_POENC	0000393938	22	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		114.86
02/22/2022	PO_POENC	0000393938	22	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		114.86
02/22/2022	PO_POENC	0000393938	22	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00

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

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	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2022	PO_POENC	0000393938	22	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
02/22/2022	PO_POENC	0000393938	22	RREQ480984	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-106.60	0.00
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	114.86
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	114.86
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	23	RREQ480984	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-106.60	0.00
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.46
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.46
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	24	RREQ480984	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.50	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	398.68
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	398.68
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-398.68	0.00
02/22/2022	PO_POENC	0000393938	25	RREQ480984	STAPLES DC-001/Staples Composition Notebook 7.5" x		0.00	-370.00	0.00
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	377.13
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	377.13
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-377.13
02/22/2022	PO_POENC	0000393938	26	RREQ480984	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-350.00	0.00
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	129.30
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	129.30
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	-129.30
02/22/2022	PO_POENC	0000393938	27	RREQ480984	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-120.00	0.00
02/22/2022	PO_POENC	0000393938	28	RREQ480984	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	824.29
02/22/2022	PO_POENC	0000393938	28	RREQ480984	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	824.29
02/22/2022	PO_POENC	0000393938	28	RREQ480984	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.02
02/22/2022	PO_POENC	0000393938	28	RREQ480984	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-824.29
02/22/2022	PO_POENC	0000393938	28	RREQ480984	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-765.00	0.00
02/22/2022	PO_POENC	0000393938	29	RREQ480984	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	198.37
02/22/2022	PO_POENC	0000393938	29	RREQ480984	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	198.37
02/22/2022	PO_POENC	0000393938	29	RREQ480984	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
02/22/2022	PO_POENC	0000393938	29	RREQ480984	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-198.37
02/22/2022	PO_POENC	0000393938	29	RREQ480984	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-184.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 140
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2022	PO_POENC	0000393938	30	RREQ480984	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
02/22/2022	PO_POENC	0000393938	30	RREQ480984	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		153.54
02/22/2022	PO_POENC	0000393938	30	RREQ480984	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
02/22/2022	PO_POENC	0000393938	30	RREQ480984	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-153.54
02/22/2022	PO_POENC	0000393938	30	RREQ480984	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-142.50	0.00
02/22/2022	PO_POENC	0000393938	31	RREQ480984	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		11.64
02/22/2022	PO_POENC	0000393938	31	RREQ480984	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		11.64
02/22/2022	PO_POENC	0000393938	31	RREQ480984	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		0.00
02/22/2022	PO_POENC	0000393938	31	RREQ480984	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00		-11.64
02/22/2022	PO_POENC	0000393938	31	RREQ480984	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00	-10.80	0.00
02/24/2022	AP_VOUCHER	01224977	7	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2022	AP_VOUCHER	01224977	7	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-96.65
02/24/2022	AP_VOUCHER	01224977	17	P0000393938	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
02/24/2022	AP_VOUCHER	01224977	17	P0000393938	STAPLES DC-001/Roaring Spring Composition Not		0.00		-229.51
02/25/2022	AP_VOUCHER	01225131	1	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225131	1	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-25.86
02/25/2022	AP_VOUCHER	01225132	3	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225132	3	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-16.11
02/25/2022	AP_VOUCHER	01225133	4	P0000393938	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
02/25/2022	AP_VOUCHER	01225133	4	P0000393938	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-108.29
02/25/2022	AP_VOUCHER	01225148	12	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225148	12	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-16.37
02/25/2022	AP_VOUCHER	01225136	1	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	1	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-71.12
02/25/2022	AP_VOUCHER	01225136	2	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	2	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-96.65
02/25/2022	AP_VOUCHER	01225136	3	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	3	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-80.54
02/25/2022	AP_VOUCHER	01225136	5	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	5	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-96.98
02/25/2022	AP_VOUCHER	01225136	6	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	6	P0000393938	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-96.98
02/25/2022	AP_VOUCHER	01225136	8	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	8	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-48.16
02/25/2022	AP_VOUCHER	01225136	9	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	9	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-48.49
02/25/2022	AP_VOUCHER	01225136	10	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	10	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		51.40
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

Page No. 141
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225136	10	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2022	AP_VOUCHER	01225136	11	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	88.89
02/25/2022	AP_VOUCHER	01225136	11	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-88.89
02/25/2022	AP_VOUCHER	01225136	12	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	32.76
02/25/2022	AP_VOUCHER	01225136	12	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-32.76
02/25/2022	AP_VOUCHER	01225136	13	P0000393938	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	53.01
02/25/2022	AP_VOUCHER	01225136	13	P0000393938	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-53.01
02/25/2022	AP_VOUCHER	01225136	14	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	51.72
02/25/2022	AP_VOUCHER	01225136	14	P0000393938	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-51.72
02/25/2022	AP_VOUCHER	01225136	16	P0000393938	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	315.49
02/25/2022	AP_VOUCHER	01225136	16	P0000393938	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-315.49
02/25/2022	AP_VOUCHER	01225136	18	P0000393938	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	38.79
02/25/2022	AP_VOUCHER	01225136	18	P0000393938	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-38.79
02/25/2022	AP_VOUCHER	01225136	19	P0000393938	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	145.03
02/25/2022	AP_VOUCHER	01225136	19	P0000393938	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-145.03
02/25/2022	AP_VOUCHER	01225136	20	P0000393938	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	119.60
02/25/2022	AP_VOUCHER	01225136	20	P0000393938	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-119.60
02/25/2022	AP_VOUCHER	01225136	21	P0000393938	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	57.43
02/25/2022	AP_VOUCHER	01225136	21	P0000393938	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-57.43
02/25/2022	AP_VOUCHER	01225136	22	P0000393938	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	114.86
02/25/2022	AP_VOUCHER	01225136	22	P0000393938	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-114.86
02/25/2022	AP_VOUCHER	01225136	23	P0000393938	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	114.86
02/25/2022	AP_VOUCHER	01225136	23	P0000393938	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-114.86
02/25/2022	AP_VOUCHER	01225136	24	P0000393938	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	277.46
02/25/2022	AP_VOUCHER	01225136	24	P0000393938	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-277.46
02/25/2022	AP_VOUCHER	01225136	25	P0000393938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	398.68
02/25/2022	AP_VOUCHER	01225136	25	P0000393938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-398.68
02/25/2022	AP_VOUCHER	01225136	26	P0000393938	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	377.13
02/25/2022	AP_VOUCHER	01225136	26	P0000393938	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-377.13
02/25/2022	AP_VOUCHER	01225136	27	P0000393938	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	129.30
02/25/2022	AP_VOUCHER	01225136	27	P0000393938	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-129.30
02/25/2022	AP_VOUCHER	01225136	28	P0000393938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	824.27
02/25/2022	AP_VOUCHER	01225136	28	P0000393938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-824.27
02/25/2022	AP_VOUCHER	01225136	29	P0000393938	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	198.37
02/25/2022	AP_VOUCHER	01225136	29	P0000393938	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-198.37
02/25/2022	AP_VOUCHER	01225136	30	P0000393938	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	153.54
02/25/2022	AP_VOUCHER	01225136	30	P0000393938	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-153.54

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

Page No. 142
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225136	31	P0000393938	STAPLES DC-001/TRU RED Medium Flexible Cover			0.00	11.64
02/25/2022	AP_VOUCHER	01225136	31	P0000393938	STAPLES DC-001/TRU RED Medium Flexible Cover			0.00	-11.64
02/28/2022	AP_VOUCHER	01225583	1	P0000393936	MEREDITH D-001/CF280X-MD			0.00	198.26
02/28/2022	AP_VOUCHER	01225583	1	P0000393936	MEREDITH D-001/CF280X-MD			0.00	-198.26
03/04/2022	AP_VOUCHER	01226237	15	P0000393938	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	90.19
03/04/2022	AP_VOUCHER	01226237	15	P0000393938	STAPLES DC-001/Pacon SunWorks Construction Pa			0.00	-90.19
04/04/2022	REQ_PREENC	REQ485095	1		Houghton Mifflin Harcourt Publishing Co/142135/127			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	2		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	3		Houghton Mifflin Harcourt Publishing Co/142135/127			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	4		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	5		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	6		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	7		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	8		Houghton Mifflin Harcourt Publishing Co/142135/127			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	9		Houghton Mifflin Harcourt Publishing Co/142135/127			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	10		Houghton Mifflin Harcourt Publishing Co/142135/175			0.00	0.00
04/04/2022	REQ_PREENC	REQ485095	11		Houghton Mifflin Harcourt Publishing Co/142135/Rig			0.00	0.00
04/06/2022	GL_BD_JRNL	0000481554	11		04/06/2022/Transfer of appropriations for the purp			27,889.00	0.00
04/18/2022	PO_POENC	0000397889	1	RREQ485095	HOUGHTON M-001/1270572 Platinum Collection Complet			0.00	1,927.86
04/18/2022	PO_POENC	0000397889	1	RREQ485095	HOUGHTON M-001/1270572 Platinum Collection Complet			0.00	-1,789.20
04/18/2022	PO_POENC	0000397889	2	RREQ485095	HOUGHTON M-001/1759529 2019 PM Generations Green C			0.00	3,458.78
04/18/2022	PO_POENC	0000397889	2	RREQ485095	HOUGHTON M-001/1759529 2019 PM Generations Green C			0.00	-3,210.00
04/18/2022	PO_POENC	0000397889	3	RREQ485095	HOUGHTON M-001/1270574 PM Platinum Collection Comp			0.00	1,927.86
04/18/2022	PO_POENC	0000397889	3	RREQ485095	HOUGHTON M-001/1270574 PM Platinum Collection Comp			0.00	-1,789.20
04/18/2022	PO_POENC	0000397889	4	RREQ485095	HOUGHTON M-001/1759527 PM Generations Yellow Class			0.00	5,188.16
04/18/2022	PO_POENC	0000397889	4	RREQ485095	HOUGHTON M-001/1759527 PM Generations Yellow Class			0.00	-4,815.00
04/18/2022	PO_POENC	0000397889	5	RREQ485095	HOUGHTON M-001/1759530 PM Generations Orange Class			0.00	2,305.85
04/18/2022	PO_POENC	0000397889	5	RREQ485095	HOUGHTON M-001/1759530 PM Generations Orange Class			0.00	-2,140.00
04/18/2022	PO_POENC	0000397889	6	RREQ485095	HOUGHTON M-001/1759526			0.00	5,188.16
04/18/2022	PO_POENC	0000397889	6	RREQ485095	HOUGHTON M-001/1759526			0.00	-4,815.00
04/18/2022	PO_POENC	0000397889	7	RREQ485095	HOUGHTON M-001/1759531 PM Generations Turquoise Cl			0.00	2,305.85
04/18/2022	PO_POENC	0000397889	7	RREQ485095	HOUGHTON M-001/1759531 PM Generations Turquoise Cl			0.00	-2,140.00
04/18/2022	PO_POENC	0000397889	8	RREQ485095	HOUGHTON M-001/1270131 PM Stars Complete Package M			0.00	964.06
04/18/2022	PO_POENC	0000397889	8	RREQ485095	HOUGHTON M-001/1270131 PM Stars Complete Package M			0.00	-894.72
04/18/2022	PO_POENC	0000397889	9	RREQ485095	HOUGHTON M-001/1270478 PM Photo Stories Complete P			0.00	964.06
04/18/2022	PO_POENC	0000397889	9	RREQ485095	HOUGHTON M-001/1270478 PM Photo Stories Complete P			0.00	-894.72
04/18/2022	PO_POENC	0000397889	10	RREQ485095	HOUGHTON M-001/1759528 PM Generations Blue Classro			0.00	3,458.78
04/18/2022	PO_POENC	0000397889	10	RREQ485095	HOUGHTON M-001/1759528 PM Generations Blue Classro			0.00	-3,458.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 143
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/18/2022	PO_POENC	0000397889	10	RREQ485095	HOUGHTON M-001/1759528 PM Generations Blue Classro		0.00		-3,210.00	0.00		
04/18/2022	PO_POENC	0000397889	11	RREQ485095	HOUGHTON M-001/Rigby Shipping and Handling		0.00		0.00	2,118.28		
04/18/2022	PO_POENC	0000397889	11	RREQ485095	HOUGHTON M-001/Rigby Shipping and Handling		0.00		-1,965.88	0.00		
04/18/2022	PO_POENC	0000397889	12	RREQ485095	HOUGHTON M-001/Credit		0.00		0.00	-2,768.96		
06/08/2022	GL_BD_JRNL	0000486211	7		06/08/2022/Transfer of appropriations for the purp		12,326.00		0.00	0.00		
07/12/2022	GL_JOURNAL	PCD0488299	1993	BENCHMARK	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00		0.00	0.00		
Number of Transactions 469						Totals	281.19	46,347.00	0.00	27,168.04	18,897.77	
Number of Transactions 469						Account	Totals 4000s	281.19	46,347.00	0.00	27,168.04	18,897.77
<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>				
0171	30100	00	5735	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/28/2021	GL_BD_JRNL	PRE0465180	1391		07/01/2021/Load 2022 Preliminary 25% Budget for ac		300.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1259		07/01/2021/Remove 2022 Preliminary 25% Budget for		-300.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1395		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00		0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	79	48884	06/30/2022/Field Trips: June 2022/PACVW-Cerda & Bi		0.00		0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	80	48890	06/30/2022/Field Trips: June 2022/PVL1-Garduno & B		0.00		0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	81	49113	06/30/2022/Field Trips: June 2022/PAC VIEW-UTK/TK		0.00		0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	82	49215	06/30/2022/Field Trips: June 2022/PAC VIEW-4th Gra		0.00		0.00	0.00		
Number of Transactions 7						Totals	280.00	1,200.00	0.00	0.00	920.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	5738	1000	1110	01000	1313	2022				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1392		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,941.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1260		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,941.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1396		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,764.00		0.00	0.00		
11/18/2021	GL_BD_JRNL	0000474918	1		11/18/2021/Transfer of appropriations at Pacific V		-27,764.00		0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
 Run Date 07/17/2022
 Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 5000s	280.00	1,200.00	0.00	0.00	920.00
Number of Transactions 640						Resource	Totals 30100	1,045.48	62,597.00	0.00	27,168.04	34,383.48
<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>				
0171	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1820	07/01/2021/Load 2021-22 Board-Approved			Original Bu	151.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	151.00	151.00	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>				
0171	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	8431	07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	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>				
0171	30103	00	3302	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	8432	07/01/2021/Load 2021-22 Board-Approved			Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	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>				
0171	30103	00	3602	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	8433	07/01/2021/Load 2021-22 Board-Approved			Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 145
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 3000s	51.00	51.00	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>				
0171	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1393		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1261		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1397		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00	0.00	
06/30/2022	GL_BD_JRNL	0000487638	51		06/30/2022/Transfer of appropriations for High Lev		10.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	310.00	310.00	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>				
0171	30103	00	4304	1000	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/12/2022	GL_BD_JRNL	0000488314	15		06/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2141	WM SUPERCE	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	0.00	114.93	
Number of Transactions 2						Totals	-114.93	0.00	0.00	0.00	0.00	114.93
<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>				
0171	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1394		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1262		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1398		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	2834	WM SUPERCE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	0.00	5.44	
Number of Transactions 4						Totals	494.56	500.00	0.00	0.00	0.00	5.44
<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>				
0171	30103	00	4304	2495	1110	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/12/2022	GL_BD_JRNL	0000488314	16		06/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2152	STARBUCKS	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	0.00	20.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	30103	00	4304	2495	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
Number of Transactions 2						Totals	-20.00	0.00	0.00	20.00
Number of Transactions 12						Account	Totals 4000s	669.63	810.00	140.37
<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>		
0171	30103	00	5920	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	1395	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1263	07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1399	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	300.00	300.00	0.00
Number of Transactions 19						Resource	Totals 30103	1,171.63	1,312.00	140.37
<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>		
0171	30106	00	1157	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2528	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,115.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	582.47
02/08/2022	GL_JOURNAL	PAY0478612	97	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	862.57
02/25/2022	GL_JOURNAL	PAY0479669	1461	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,277.26
03/07/2022	GL_JOURNAL	PAY0480003	103	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1,970.01
03/29/2022	GL_JOURNAL	PAY0481163	1468	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	760.80
04/07/2022	GL_JOURNAL	PAY0481665	95	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	72.56
06/08/2022	GL_JOURNAL	PAY0486143	106	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	118.05
Number of Transactions 8						Totals	471.28	6,115.00	0.00	5,643.72

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 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

Page No. 147
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0171	30106	00	1210		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	2526		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1460	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,120.66	
08/26/2021	GL_JOURNAL	PAY0470429	1239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	560.33	
09/30/2021	GL_JOURNAL	PAY0471927	2352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	582.63	
10/21/2021	GL_JOURNAL	PAY0473048	1695	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	44.82	
10/28/2021	GL_JOURNAL	PAY0473405	2548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	582.63	
11/24/2021	GL_JOURNAL	PAY0475232	2639	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	582.63	
12/29/2021	GL_JOURNAL	PAY0476618	2739	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	582.63	
01/28/2022	GL_JOURNAL	PAY0477988	2622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	582.63	
02/25/2022	GL_JOURNAL	PAY0479669	2754	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	582.63	
03/29/2022	GL_JOURNAL	PAY0481163	2659	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	582.63	
04/06/2022	GL_BD_JRNL	0000481554	12		04/06/2022/Transfer of appropriations for the purp		-9,959.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2699	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	582.63	
05/03/2022	GL_JOURNAL	SAL0483378	43	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	-560.33	
05/26/2022	GL_JOURNAL	PAY0485217	2736	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	608.45	
06/08/2022	GL_BD_JRNL	0000486211	8		06/08/2022/Transfer of appropriations for the purp		-509.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	2755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	610.11	
Number of Transactions 17						Totals	-1.08	7,044.00	0.00	0.00	7,045.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	1957	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	2527					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	476	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	813.56
10/07/2021	GL_JOURNAL	PAY0472314	1030	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	78.70
10/21/2021	GL_JOURNAL	PAY0473048	2661	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	32.54
Number of Transactions 4						Totals	75.20	1,000.00	0.00	0.00	924.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
Number of Transactions 29						Account	Totals 1000s	545.40	14,159.00	0.00	0.00	13,613.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8435									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		974.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	8592	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	86.27	
02/08/2022	GL_JOURNAL	PAY0478612	2993	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	128.76	
02/25/2022	GL_JOURNAL	PAY0479669	8835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	198.93	
03/07/2022	GL_JOURNAL	PAY0480003	2440	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	311.36	
03/29/2022	GL_JOURNAL	PAY0481163	8848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.44	
06/08/2022	GL_JOURNAL	PAY0486143	2729	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.97	

Number of Transactions 7						Totals		112.27	974.00	0.00	0.00	861.73
0171	30106	00	3101	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8434									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		159.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1352	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	137.66	
10/07/2021	GL_JOURNAL	PAY0472314	2431	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.32	
10/21/2021	GL_JOURNAL	PAY0473048	7257	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.51	

Number of Transactions 4						Totals		2.51	159.00	0.00	0.00	156.49
0171	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8436									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4740	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	189.62	
08/26/2021	GL_JOURNAL	PAY0470429	5825	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.81	
09/30/2021	GL_JOURNAL	PAY0471927	8724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	98.58	
10/21/2021	GL_JOURNAL	PAY0473048	7263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	7.58	
10/28/2021	GL_JOURNAL	PAY0473405	8468	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	98.58	
11/24/2021	GL_JOURNAL	PAY0475232	8716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	98.58	
12/29/2021	GL_JOURNAL	PAY0476618	8928	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	98.58	
01/28/2022	GL_JOURNAL	PAY0477988	8586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	98.58	
02/25/2022	GL_JOURNAL	PAY0479669	8829	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	98.58	
03/29/2022	GL_JOURNAL	PAY0481163	8841	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	98.58	
04/06/2022	GL_BD_JRNL	0000481554	13		04/06/2022/Transfer of appropriations for the purp			-1,510.00	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 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>			
	0171	30106	00	3101	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
04/27/2022	GL_JOURNAL	PAY0482994	8936	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	98.58	
05/03/2022	GL_JOURNAL	SAL0483378	44	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-94.81	
05/26/2022	GL_JOURNAL	PAY0485217	8796	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	102.95	
06/29/2022	GL_JOURNAL	PAY0487423	9047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	103.23	
Number of Transactions 16						Totals		85.98	1,278.00	0.00	0.00	1,192.02

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30106	00	3301	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8438		07/01/2021/Load 2021-22 Board-Approved Original Bu			89.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.48	
02/08/2022	GL_JOURNAL	PAY0478612	4666	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	15.33	
02/25/2022	GL_JOURNAL	PAY0479669	14740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.90	
03/07/2022	GL_JOURNAL	PAY0480003	3722	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	31.64	
03/29/2022	GL_JOURNAL	PAY0481163	14862	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.09	
04/07/2022	GL_JOURNAL	PAY0481665	3647	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.55	
06/08/2022	GL_JOURNAL	PAY0486143	4211	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 8						Totals		-8.70	89.00	0.00	0.00	97.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30106	00	3301	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8437		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2115	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	11.81	
10/07/2021	GL_JOURNAL	PAY0472314	3723	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.14	
10/21/2021	GL_JOURNAL	PAY0473048	12497	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals		1.59	15.00	0.00	0.00	13.41

	<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>	
	0171	30106	00	3301	3110	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8439									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							254.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8072	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10098	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	12503	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	13972	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14340	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	14689	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14246	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	14733	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	14855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	14969	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/03/2022	GL_JOURNAL	SAL0483378	45	July2022	04/29/2022/Transfer of salary	expenses per job dat		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	14817	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15199	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	151.83	254.00	0.00	0.00	102.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8440									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19661	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20155	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20659	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20026	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20750	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20948	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21132	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20906	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21451	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	16.00	32.00	0.00	0.00	16.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 151
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8441									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23951	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	15.20			
11/24/2021	GL_JOURNAL	PAY0475232	24475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	15.20			
12/29/2021	GL_JOURNAL	PAY0476618	25023	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	15.20			
01/28/2022	GL_JOURNAL	PAY0477988	24435	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	15.20			
02/25/2022	GL_JOURNAL	PAY0479669	25185	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	15.20			
03/29/2022	GL_JOURNAL	PAY0481163	25419	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	15.20			
04/06/2022	GL_BD_JRNL	0000481554	15		04/06/2022/Transfer of appropriations for the purp		-132.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25628	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	15.20			
05/26/2022	GL_JOURNAL	PAY0485217	25408	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	15.20			
06/29/2022	GL_JOURNAL	PAY0487423	25968	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	15.20			
Number of Transactions 12							Totals	-4.00	148.00	0.00	0.00	152.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8442									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28210	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28231	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	514.81			
11/24/2021	GL_JOURNAL	PAY0475232	28785	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	514.81			
12/29/2021	GL_JOURNAL	PAY0476618	29378	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	514.81			
01/28/2022	GL_JOURNAL	PAY0477988	28835	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	529.21			
02/25/2022	GL_JOURNAL	PAY0479669	29610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	529.21			
03/29/2022	GL_JOURNAL	PAY0481163	29882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	529.21			
04/06/2022	GL_BD_JRNL	0000481554	16		04/06/2022/Transfer of appropriations for the purp		-1,062.00	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	30113	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	529.21			
05/26/2022	GL_JOURNAL	PAY0485217	29900	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	529.21			
06/29/2022	GL_JOURNAL	PAY0487423	30475	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	529.21			
Number of Transactions 12							Totals	-139.50	5,095.00	0.00	0.00	5,234.50

<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>	
0171	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

Page No. 152
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30106	00	3501	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8444		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33547	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.46	
02/08/2022	GL_JOURNAL	PAY0478612	7116	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	4.30	
02/25/2022	GL_JOURNAL	PAY0479669	34425	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.39	
03/07/2022	GL_JOURNAL	PAY0480003	5764	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	9.86	
03/29/2022	GL_JOURNAL	PAY0481163	34744	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.80	
04/07/2022	GL_JOURNAL	PAY0481665	5631	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	0.36	
06/08/2022	GL_JOURNAL	PAY0486143	6445	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	0.59	
Number of Transactions 8									Totals	-24.76	3.00	0.00	0.00	27.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30106	00	3501	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8443		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3286	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.41	
10/07/2021	GL_JOURNAL	PAY0472314	5714	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.39	
10/21/2021	GL_JOURNAL	PAY0473048	18003	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.18	
Number of Transactions 4									Totals	0.02	1.00	0.00	0.00	0.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30106	00	3501	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8445		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11527	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.56	
08/26/2021	GL_JOURNAL	PAY0470429	14567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.03	
10/21/2021	GL_JOURNAL	PAY0473048	18009	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.22	
10/28/2021	GL_JOURNAL	PAY0473405	32790	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.91	
11/24/2021	GL_JOURNAL	PAY0475232	33412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.91	
12/29/2021	GL_JOURNAL	PAY0476618	34057	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.91	
01/28/2022	GL_JOURNAL	PAY0477988	33541	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.91	
02/25/2022	GL_JOURNAL	PAY0479669	34418	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.91	
03/29/2022	GL_JOURNAL	PAY0481163	34737	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	30106	00	3501	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	34996	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2.91
05/03/2022	GL_JOURNAL	SAL0483378	46	July2022	04/29/2022/Transfer of salary expenses per job dat					0.00	0.00	0.00	-0.28
05/26/2022	GL_JOURNAL	PAY0485217	34778	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	3.04
06/29/2022	GL_JOURNAL	PAY0487423	35369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.05
Number of Transactions 15									Totals	-26.27	9.00	0.00	35.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	30106	00	3601	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8447		07/01/2021/Load 2021-22 Board-Approved Original Bu					146.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1900	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	16.08
02/08/2022	GL_JOURNAL	PWC0478625	1901	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	23.81
03/08/2022	GL_JOURNAL	PWC0480053	18085	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	35.25
03/08/2022	GL_JOURNAL	PWC0480053	18086	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	54.37
04/07/2022	GL_JOURNAL	PWC0481695	5276	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	2.00
04/07/2022	GL_JOURNAL	PWC0481695	5277	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	21.00
06/08/2022	GL_JOURNAL	PWC0486184	19681	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	3.26
Number of Transactions 8									Totals	-9.77	146.00	0.00	155.77
	<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>				
	0171	30106	00	3601	2130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8446		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	834	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	22.45
10/08/2021	GL_JOURNAL	PWC0472326	1623	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.17
11/08/2021	GL_JOURNAL	PWC0474182	12297	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.90
Number of Transactions 4									Totals	-1.52	24.00	0.00	25.52
	<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>				
	0171	30106	00	3601	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8448									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	793	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	835	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1624	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12298	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12299	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1706	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1493	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	1902	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18087	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00		0.00			
04/06/2022	GL_BD_JRNL	0000481554	14		04/06/2022/Transfer	of appropriations for the purp	-226.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5278	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00		0.00			
05/03/2022	GL_JOURNAL	SAL0483378	47	July2022	04/29/2022/Transfer	of salary expenses per job dat	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	886	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19682	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1610	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 16							Totals	-1.44	193.00	0.00	0.00	194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30106	00	3701	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8449						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2367	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4187	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	10021	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	13471	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October	0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	13472	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments for October	0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	932	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments for Novembe	0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	935	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments for Decembe	0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	954	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments for January	0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	4128	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments for Februar	0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	945	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments for March 2	0.00		0.00
05/03/2022	GL_JOURNAL	SAL0483378	48	July2022	04/29/2022/Transfer	of salary expenses per job dat	0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	5787	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments for April 2	0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	10062	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments for May 202	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	30106	00	3701	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
07/08/2022	GL_JOURNAL	PRM0488121	507	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.80
Number of Transactions 15						Totals	14.66	24.00	0.00	9.34
	<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>				
	0171	30106	00	3985	3110 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	8450		07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1.05
10/28/2021	GL_JOURNAL	PAY0473405	38534	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	0.00	1.05
11/24/2021	GL_JOURNAL	PAY0475232	39279	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	0.00	1.05
12/29/2021	GL_JOURNAL	PAY0476618	40082	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	0.00	1.05
01/28/2022	GL_JOURNAL	PAY0477988	39366	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	0.00	1.05
02/25/2022	GL_JOURNAL	PAY0479669	40481	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	1.05
03/29/2022	GL_JOURNAL	PAY0481163	40874	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	1.05
04/27/2022	GL_JOURNAL	PAY0482994	41208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	1.05
05/26/2022	GL_JOURNAL	PAY0485217	40921	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	1.10
06/29/2022	GL_JOURNAL	PAY0487423	41678	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	1.10
Number of Transactions 11						Totals	15.40	26.00	0.00	10.60
Number of Transactions 170						Account Totals 3000s	184.30	8,470.00	0.00	8,285.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	30106	00	4301	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/06/2022	GL_BD_JRNL	0000481554	17		04/06/2022/Transfer of appropriations for the purp	9,434.00		0.00	0.00	0.00
06/08/2022	GL_BD_JRNL	0000486211	9		06/08/2022/Transfer of appropriations for the purp	-1,491.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7,943.00	7,943.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	7,943.00	7,943.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 156
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30106	00	5841	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License			
04/06/2022	GL_BD_JRNL	0000481554	18		04/06/2022/Transfer of appropriations for the purp			3,455.00	0.00	0.00	0.00	
06/08/2022	GL_BD_JRNL	0000486211	10		06/08/2022/Transfer of appropriations for the purp			2,000.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2375	SOSIMPLESI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	89.95	
07/12/2022	GL_JOURNAL	PCD0488299	2376	SOSIMPLESI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	89.95	
07/12/2022	GL_JOURNAL	PCD0488299	2377	SOSIMPLESI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	89.95	
07/12/2022	GL_JOURNAL	PCD0488299	2378	SOSIMPLESI	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	0.00	89.95	
Number of Transactions 6						Totals		5,095.20	5,455.00	0.00	0.00	359.80
Number of Transactions 6						Account	Totals 5000s	5,095.20	5,455.00	0.00	0.00	359.80
Number of Transactions 207						Resource	Totals 30106	13,767.90	36,027.00	0.00	0.00	22,259.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32100	00	2253	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS			
01/12/2022	GL_BD_JRNL	0000477185	897		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	898		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	927		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1680		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1706		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1758		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1778		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1803		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1877		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2017		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2512		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	2994		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	3581		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	5895	16905947	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	260.16	
01/12/2022	GL_JOURNAL	SAL0477173	5896	5315568	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	5925	5320057	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	390.24	
01/12/2022	GL_JOURNAL	SAL0477173	6674	5285446	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08	
01/12/2022	GL_JOURNAL	SAL0477173	6700	5290563	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	130.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32100	00	2253	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/12/2022	GL_JOURNAL	SAL0477173	6752	5319717	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	6772	5333122	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	6797	5337720	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	6871	5337722	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	780.48		
01/12/2022	GL_JOURNAL	SAL0477173	7011	5337723	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7506	16905279	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7968	5351199	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	260.16		
01/12/2022	GL_JOURNAL	SAL0477173	8547	5315337	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	130.08		
01/18/2022	GL_BD_JRNL	0000477418	704		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	705		01/18/2022/Transfer	of appropriations for multiple			390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	706		01/18/2022/Transfer	of appropriations for multiple			390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	707		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	708		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	709		01/18/2022/Transfer	of appropriations for multiple			390.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	710		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	711		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	712		01/18/2022/Transfer	of appropriations for multiple			780.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	713		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	714		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	715		01/18/2022/Transfer	of appropriations for multiple			260.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	716		01/18/2022/Transfer	of appropriations for multiple			130.00	0.00	0.00	0.00	0.00		
Number of Transactions 39									Totals	-2.16	3,510.00	0.00	0.00	3,512.16	
Number of Transactions 39									Account	Totals 2000s	-2.16	3,510.00	0.00	0.00	3,512.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32100	00	3202	8100	0000	01000	7004	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	2997		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2516		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2019		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1878		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1805		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1783		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32100	00	3202	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
01/12/2022	GL_BD_JRNL	0000477185	1762		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1711		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	1685		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	932		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	903		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_BD_JRNL	0000477185	904		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	7971	5351199	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	7510	16905279	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	7013	5337723	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	6872	5337722	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	178.81	
01/12/2022	GL_JOURNAL	SAL0477173	6799	5337720	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	6777	5333122	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	59.60	
01/12/2022	GL_JOURNAL	SAL0477173	6756	5319717	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	6705	5290563	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.81	
01/12/2022	GL_JOURNAL	SAL0477173	6679	5285446	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80	
01/12/2022	GL_JOURNAL	SAL0477173	5930	5320057	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	5901	5315568	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	89.40	
01/12/2022	GL_JOURNAL	SAL0477173	5902	16905947	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	59.61	
01/18/2022	GL_BD_JRNL	0000477418	1890		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1891		01/18/2022/Transfer of appropriations for multiple				60.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1892		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1893		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1894		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1895		01/18/2022/Transfer of appropriations for multiple				89.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1896		01/18/2022/Transfer of appropriations for multiple				60.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1897		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1898		01/18/2022/Transfer of appropriations for multiple				179.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1899		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1900		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	1901		01/18/2022/Transfer of appropriations for multiple				60.00		0.00	0.00	0.00	
Number of Transactions 36									Totals	1.17	776.00	0.00	0.00	774.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32100	00	3302	8100	0000	01000	7004	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32100	00	3302	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
01/12/2022	GL_BD_JRNL	0000477185	911		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	912		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	913		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	914		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	939		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	940		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1693		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1694		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1720		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1721		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1767		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1768		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1789		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1790		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1808		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1809		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1879		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	1880		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2021		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2022		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2522		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	2523		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3000		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3001		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3589		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_BD_JRNL	0000477185	3590		12/31/2021/Open	\$0	budget strings/		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5909	16905947	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5910	16905947	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5911	5315568	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5912	5315568	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5937	5320057	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	5938	5320057	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6687	5285446	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6688	5285446	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6714	5290563	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6715	5290563	12/31/2021/Transfer		of Custodial hourly expense fr		0.00
01/12/2022	GL_JOURNAL	SAL0477173	6761	5319717	12/31/2021/Transfer		of Custodial hourly expense fr		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32100	00	3302	8100	0000	01000	7004	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	6762	5319717	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.20
01/12/2022	GL_JOURNAL	SAL0477173	6783	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	6784	5333122	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	6802	5337720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	6803	5337720	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	6873	5337722	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	6874	5337722	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	7015	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	7016	5337723	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7516	16905279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7517	16905279	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	7974	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.13
01/12/2022	GL_JOURNAL	SAL0477173	7975	5351199	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.77
01/12/2022	GL_JOURNAL	SAL0477173	8555	5315337	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	8556	5315337	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.06
01/18/2022	GL_BD_JRNL	0000477418	3553		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3554		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3555		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3556		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3557		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3558		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3559		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3560		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3561		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3562		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3563		01/18/2022/Transfer	of appropriations for multiple		6.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3564		01/18/2022/Transfer	of appropriations for multiple		24.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3565		01/18/2022/Transfer	of appropriations for multiple		4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3566		01/18/2022/Transfer	of appropriations for multiple		16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3567		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3568		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3569		01/18/2022/Transfer	of appropriations for multiple		48.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3570		01/18/2022/Transfer	of appropriations for multiple		11.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3571		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3572		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3573		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3574		01/18/2022/Transfer	of appropriations for multiple		8.00	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

Page No. 161
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	32100	00	3302	8100	0000	01000	7004	2022				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/18/2022	GL_BD_JRNL	0000477418	3575		01/18/2022/Transfer of appropriations for multiple					16.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3576		01/18/2022/Transfer of appropriations for multiple					4.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3577		01/18/2022/Transfer of appropriations for multiple					2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3578		01/18/2022/Transfer of appropriations for multiple					8.00	0.00	0.00	0.00

Number of Transactions 78									Totals				
									0.36 269.00 0.00 0.00 268.64				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	32100	00	3502	8100	0000	01000	7004	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd				
01/12/2022	GL_BD_JRNL	0000477185	3596		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	3006		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2528		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2025		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1881		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1811		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1798		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1774		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1726		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1700		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	947		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	921		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	922		12/31/2021/Open \$0 budget strings/					0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	8562	5315337	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7980	5351199	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	7522	16905279	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	7019	5337723	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6875	5337722	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	3.91
01/12/2022	GL_JOURNAL	SAL0477173	6805	5337720	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6792	5333122	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.30
01/12/2022	GL_JOURNAL	SAL0477173	6768	5319717	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	6720	5290563	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	6694	5285446	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.29
01/12/2022	GL_JOURNAL	SAL0477173	5945	5320057	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	5919	5315568	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	11.93
01/12/2022	GL_JOURNAL	SAL0477173	5920	16905947	12/31/2021/Transfer of Custodial hourly expense fr					0.00	0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32100	00	3502	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
01/18/2022	GL_BD_JRNL	0000477418	6210						01/18/2022/Transfer of appropriations for multiple
									12.00
01/18/2022	GL_BD_JRNL	0000477418	6211						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6212						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	6213						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6214						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6215						01/18/2022/Transfer of appropriations for multiple
									2.00
01/18/2022	GL_BD_JRNL	0000477418	6216						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6217						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6218						01/18/2022/Transfer of appropriations for multiple
									4.00
01/18/2022	GL_BD_JRNL	0000477418	6219						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6220						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6221						01/18/2022/Transfer of appropriations for multiple
									1.00
01/18/2022	GL_BD_JRNL	0000477418	6222						01/18/2022/Transfer of appropriations for multiple
									1.00

Number of Transactions 39 Totals 0.81 29.00 0.00 0.00 28.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32100	00	3602	8100	0000	01000	7004	2022	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
01/12/2022	GL_BD_JRNL	0000477185	488						12/31/2021/Open \$0 budget strings/
									0.00
01/12/2022	GL_JOURNAL	SAL0477173	14639	No Jrnl Ref					12/31/2021/Transfer of Custodial hourly expense fr
									0.00
01/18/2022	GL_BD_JRNL	0000477418	7266						01/18/2022/Transfer of appropriations for multiple
									97.00

Number of Transactions 3 Totals 0.07 97.00 0.00 0.00 96.93

Number of Transactions 156 Account Totals 3000s 2.41 1,171.00 0.00 0.00 1,168.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

10/14/2021 GL_BD_JRNL 0000472748 65 10/14/2021/Transfer of appropriations for multiple 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1	Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00

Number of Transactions 196	Resource	Totals 32100	400.25	5,081.00	0.00	0.00	4,680.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	258	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1876	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	2421	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	49	01/18/2022/Transfer of appropriations for multiple				1,668.00	0.00	0.00	0.00

Number of Transactions 4	Totals		0.00	1,668.00	0.00	0.00	1,668.00
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Number of Transactions 4	Account	Totals 1000s	0.00	1,668.00	0.00	0.00	1,668.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	259	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5822	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	7260	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	209	01/18/2022/Transfer of appropriations for multiple				282.00	0.00	0.00	0.00

Number of Transactions 4	Totals		-0.22	282.00	0.00	0.00	282.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	260	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10095	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	12500	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	334	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	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>						
	0171	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	261		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14564	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	18006	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	457		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>						
	0171	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	111		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	836	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	12300	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	582		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>						
	0171	32120	00	1107	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	428		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/26/2021	GL_BD_JRNL	0000473292	452		10/22/2021/Transfer appropriations for multiple de					93,733.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0171	32120	00		1107	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/28/2021	GL_JOURNAL	PAY0473405	425	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5,074.37		
11/03/2021	GL_BD_JRNL	0000473292	452		10/22/2021/Transfer appropriations for multiple de				-93,733.00		0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474163	479		11/08/2021/Transfer of appropriations for multiple				93,733.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	425	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5,074.37		
12/29/2021	GL_JOURNAL	PAY0476618	427	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5,074.37		
01/28/2022	GL_JOURNAL	PAY0477988	425	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5,074.37		
02/25/2022	GL_JOURNAL	PAY0479669	429	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5,074.37		
03/29/2022	GL_JOURNAL	PAY0481163	430	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5,074.37		
04/27/2022	GL_JOURNAL	PAY0482994	431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5,074.37		
05/26/2022	GL_JOURNAL	PAY0485217	436	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5,074.37		
06/26/2022	GL_JOURNAL	SAL0487315	8	Sept	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	2,416.37		
06/29/2022	GL_JOURNAL	SAL0487513	21	16903732	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	5,074.37		
06/29/2022	GL_JOURNAL	PAY0487423	437	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5,074.37		
Number of Transactions 15									Totals	40,572.93	93,733.00	0.00	0.00	53,160.07	
0171	32120	00		1162	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
11/24/2021	GL_BD_JRNL	0000475256	411		11/24/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	1819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	173.36		
12/08/2021	GL_JOURNAL	PAY0475886	435	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	1,824.00		
12/29/2021	GL_JOURNAL	PAY0476618	1861	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	547.20		
01/19/2022	GL_JOURNAL	SAL0477478	243	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	55.48		
01/20/2022	GL_JOURNAL	SAL0477536	111	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	55.48		
01/25/2022	GL_JOURNAL	SAL0477767	76	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	116.50		
01/28/2022	GL_JOURNAL	PAY0477988	1847	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	1,320.00		
02/01/2022	GL_JOURNAL	SAL0478172	99	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	55.48		
02/08/2022	GL_JOURNAL	PAY0478612	622	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	530.97		
02/17/2022	GL_JOURNAL	SAL0479375	13	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	412.85		
Number of Transactions 11									Totals	-5,091.32	0.00	0.00	0.00	5,091.32	
Number of Transactions 26									Account	Totals 1000s	35,481.61	93,733.00	0.00	0.00	58,251.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	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	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,451.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,095.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	1,300.14	
08/02/2021	GL_JOURNAL	PAY0469046	139	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.00	106.61	
08/26/2021	GL_JOURNAL	PAY0470429	3002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	1,301.08	
09/30/2021	GL_JOURNAL	PAY0471927	4847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
10/21/2021	GL_JOURNAL	PAY0473048	3854	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.00	108.32	
10/28/2021	GL_JOURNAL	PAY0473405	4817	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
11/24/2021	GL_JOURNAL	PAY0475232	4997	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
11/29/2021	GL_JOURNAL	PAY0475314	105	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll				0.00		0.00	0.00	0.00	172.76	
12/29/2021	GL_JOURNAL	PAY0476618	5149	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
01/28/2022	GL_JOURNAL	PAY0477988	4943	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
02/25/2022	GL_JOURNAL	PAY0479669	5120	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	0.00	1,252.80	
03/29/2022	GL_JOURNAL	PAY0481163	5047	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
04/27/2022	GL_JOURNAL	PAY0482994	5104	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	0.00	1,331.56	
05/26/2022	GL_JOURNAL	PAY0485217	5048	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	0.00	1,362.93	
06/29/2022	GL_JOURNAL	PAY0487423	5171	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	0.00	1,342.83	
Number of Transactions 17										Totals	-910.61	15,546.00	0.00	0.00	16,456.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	32120	00	2201	8100	0000	01000	7004	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	179		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	98	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll				0.00		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

Number of Transactions 19										Account	Totals 2000s	-5,910.61	15,546.00	0.00	0.00	21,456.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	32120	00	3101	1000	1110	01000	0000	2022								
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions																
10/15/2021	GL_BD_JRNL	0000472816	429		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/26/2021	GL_BD_JRNL	0000473292	453						15,860.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	8473	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	858.58
11/03/2021	GL_BD_JRNL	0000473292	453					10/22/2021/Transfer appropriations for multiple de	-15,860.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	480					11/08/2021/Transfer of appropriations for multiple	15,860.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	8723	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	887.91
12/08/2021	GL_JOURNAL	PAY0475886	2340	PAYROLL				11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	308.62
12/29/2021	GL_JOURNAL	PAY0476618	8935	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	951.17
01/19/2022	GL_JOURNAL	SAL0477478	245	Sep-Dec				01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39
01/20/2022	GL_JOURNAL	SAL0477536	113	Sep-Dec				01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39
01/25/2022	GL_JOURNAL	SAL0477767	78	Sep-Dec				01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	19.71
01/28/2022	GL_JOURNAL	PAY0477988	8593	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,081.92
02/01/2022	GL_JOURNAL	SAL0478172	101	Sep-Jan				02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	9.39
02/08/2022	GL_JOURNAL	PAY0478612	2994	PAYROLL				01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	5.24
02/17/2022	GL_JOURNAL	SAL0479375	15	Sep-Jan				02/17/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	59.92
02/25/2022	GL_JOURNAL	PAY0479669	8836	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	858.58
03/29/2022	GL_JOURNAL	PAY0481163	8849	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	858.58
04/27/2022	GL_JOURNAL	PAY0482994	8942	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	858.58
05/26/2022	GL_JOURNAL	PAY0485217	8802	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	858.58
06/26/2022	GL_JOURNAL	SAL0487315	10	Sept				06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	408.85
06/29/2022	GL_JOURNAL	SAL0487513	22	16903732				06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	858.58
06/29/2022	GL_JOURNAL	PAY0487423	9053	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	858.58

Number of Transactions 22						Totals		6,098.43	15,860.00	0.00	0.00	9,761.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8451					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6459	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	297.86
08/26/2021	GL_JOURNAL	PAY0470429	7901	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	298.08
09/30/2021	GL_JOURNAL	PAY0471927	11567	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	312.25
10/21/2021	GL_JOURNAL	PAY0473048	9872	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	23.84
10/28/2021	GL_JOURNAL	PAY0473405	11285	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	312.25
11/24/2021	GL_JOURNAL	PAY0475232	11593	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	312.25
11/29/2021	GL_JOURNAL	PAY0475314	431	PAYROLL				11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	39.58
12/29/2021	GL_JOURNAL	PAY0476618	11901	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	312.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0171	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
01/28/2022	GL_JOURNAL	PAY0477988	11493	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	312.25	
02/25/2022	GL_JOURNAL	PAY0479669	11856	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	287.01	
03/29/2022	GL_JOURNAL	PAY0481163	11941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	312.25	
04/27/2022	GL_JOURNAL	PAY0482994	12053	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	305.07	
05/26/2022	GL_JOURNAL	PAY0485217	11914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	312.25	
06/29/2022	GL_JOURNAL	PAY0487423	12253	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	307.65	

Number of Transactions 15						Totals		-168.84	3,576.00	0.00	0.00	3,744.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	430				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	455				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	13978	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	73.58
11/03/2021	GL_BD_JRNL	0000473292	455				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	481				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14347	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	76.09
12/08/2021	GL_JOURNAL	PAY0475886	3601	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	26.45
12/29/2021	GL_JOURNAL	PAY0476618	14696	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	81.51
01/19/2022	GL_JOURNAL	SAL0477478	244	Sep-Dec			01/19/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.81
01/20/2022	GL_JOURNAL	SAL0477536	112	Sep-Dec			01/20/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.81
01/25/2022	GL_JOURNAL	SAL0477767	77	Sep-Dec			01/25/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.69
01/28/2022	GL_JOURNAL	PAY0477988	14253	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	92.72
02/01/2022	GL_JOURNAL	SAL0478172	100	Sep-Jan			02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.81
02/08/2022	GL_JOURNAL	PAY0478612	4667	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	38.70
02/17/2022	GL_JOURNAL	SAL0479375	14	Sep-Jan			02/17/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	5.14
02/25/2022	GL_JOURNAL	PAY0479669	14741	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	73.58
03/29/2022	GL_JOURNAL	PAY0481163	14863	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	73.58
04/27/2022	GL_JOURNAL	PAY0482994	14975	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	73.58
05/26/2022	GL_JOURNAL	PAY0485217	14823	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	73.58
06/26/2022	GL_JOURNAL	SAL0487315	9	Sept			06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	35.04
06/29/2022	GL_JOURNAL	SAL0487513	23	16903732			06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	73.58
06/29/2022	GL_JOURNAL	PAY0487423	15205	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	73.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 169
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										

Number of Transactions 22 Totals 484.18 1,359.00 0.00 0.00 874.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8452	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,190.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9775	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	99.46
08/02/2021	GL_JOURNAL	PAY0469046	1175	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	8.16
08/26/2021	GL_JOURNAL	PAY0470429	12219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	99.53
09/30/2021	GL_JOURNAL	PAY0471927	17379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.27
10/21/2021	GL_JOURNAL	PAY0473048	15178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	8.28
10/28/2021	GL_JOURNAL	PAY0473405	16954	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	104.28
11/24/2021	GL_JOURNAL	PAY0475232	17388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	104.27
11/29/2021	GL_JOURNAL	PAY0475314	746	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	13.22
12/29/2021	GL_JOURNAL	PAY0476618	17843	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.27
01/28/2022	GL_JOURNAL	PAY0477988	17290	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	104.27
02/25/2022	GL_JOURNAL	PAY0479669	17978	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	95.85
03/29/2022	GL_JOURNAL	PAY0481163	18136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	104.27
04/27/2022	GL_JOURNAL	PAY0482994	18283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	101.87
05/26/2022	GL_JOURNAL	PAY0485217	18090	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	104.27
06/29/2022	GL_JOURNAL	PAY0487423	18571	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	102.73

Number of Transactions 16 Totals -69.00 1,190.00 0.00 0.00 1,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32120	00	3302	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

10/22/2021	GL_BD_JRNL	0000473110	180	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	347	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll			0.00	0.00	0.00	382.50

Number of Transactions 2 Totals -382.50 0.00 0.00 0.00 382.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0171	32120	00	3421	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	431		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	459		10/22/2021/Transfer appropriations for multiple de				96.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19666	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	459		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	482		11/08/2021/Transfer of appropriations for multiple				96.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20160	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20664	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20031	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	20953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21137	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	20911	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21456	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 13						Totals			9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	8453						31.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21735	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22250	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	22892	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23110	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23308	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23074	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23632	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 11						Totals			0.20	31.00	0.00	0.00	30.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32120	00	3441	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	32120	00	3441	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	432		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	460		10/22/2021/Transfer appropriations for multiple de		840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23956	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	91.20
11/03/2021	GL_BD_JRNL	0000473292	460		10/22/2021/Transfer appropriations for multiple de		-840.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	483		11/08/2021/Transfer of appropriations for multiple		840.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	24480	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	25028	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	24440	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	25190	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	25424	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	25633	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	25413	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	25973	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 13						Totals	19.20	840.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	8454				268.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26142	PAYROLL			0.00	0.00	0.00	29.18
10/28/2021	GL_JOURNAL	PAY0473405	26025	PAYROLL			0.00	0.00	0.00	29.18
11/24/2021	GL_JOURNAL	PAY0475232	26570	PAYROLL			0.00	0.00	0.00	29.18
12/29/2021	GL_JOURNAL	PAY0476618	27136	PAYROLL			0.00	0.00	0.00	29.18
01/28/2022	GL_JOURNAL	PAY0477988	26569	PAYROLL			0.00	0.00	0.00	29.18
02/25/2022	GL_JOURNAL	PAY0479669	27327	PAYROLL			0.00	0.00	0.00	29.18
03/29/2022	GL_JOURNAL	PAY0481163	27581	PAYROLL			0.00	0.00	0.00	29.18
04/27/2022	GL_JOURNAL	PAY0482994	27804	PAYROLL			0.00	0.00	0.00	29.18
05/26/2022	GL_JOURNAL	PAY0485217	27576	PAYROLL			0.00	0.00	0.00	29.18
06/29/2022	GL_JOURNAL	PAY0487423	28149	PAYROLL			0.00	0.00	0.00	29.18
Number of Transactions 11						Totals	-23.80	268.00	0.00	291.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	32120	00	3461	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund 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

Page No. 172
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	32120	00	3461	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert		
10/15/2021	GL_BD_JRNL	0000472816	433		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	461		10/22/2021/Transfer appropriations for multiple de		18,471.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,134.00	
11/03/2021	GL_BD_JRNL	0000473292	461		10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	484		11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28790	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,134.00	
12/29/2021	GL_JOURNAL	PAY0476618	29383	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,134.00	
01/28/2022	GL_JOURNAL	PAY0477988	28840	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,166.40	
02/25/2022	GL_JOURNAL	PAY0479669	29615	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	29887	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	30118	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,166.40	
05/26/2022	GL_JOURNAL	PAY0485217	29905	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,166.40	
06/29/2022	GL_JOURNAL	PAY0487423	30480	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,166.40	
Number of Transactions 13						Totals	8,070.60	18,471.00	0.00	0.00	10,400.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd		
0171	32120	00	3471	8100	0000	01000	3812	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	8455		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,910.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	750.19	
10/28/2021	GL_JOURNAL	PAY0473405	30294	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	750.19	
11/24/2021	GL_JOURNAL	PAY0475232	30872	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	750.19	
12/29/2021	GL_JOURNAL	PAY0476618	31483	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	750.19	
01/28/2022	GL_JOURNAL	PAY0477988	30961	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	771.43	
02/25/2022	GL_JOURNAL	PAY0479669	31744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	771.43	
03/29/2022	GL_JOURNAL	PAY0481163	32036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	771.43	
04/27/2022	GL_JOURNAL	PAY0482994	32281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	771.43	
05/26/2022	GL_JOURNAL	PAY0485217	32057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	771.43	
06/29/2022	GL_JOURNAL	PAY0487423	32642	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	771.43	
Number of Transactions 11						Totals	-1,719.34	5,910.00	0.00	0.00	7,629.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif	
0171	32120	00	3501	1000	1110	01000	0000	2022		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_BD_JRNL	0000472816	434								
10/26/2021	GL_BD_JRNL	0000473292	457								
10/28/2021	GL_JOURNAL	PAY0473405	32796	PAYROLL							
11/03/2021	GL_BD_JRNL	0000473292	457								
11/08/2021	GL_BD_JRNL	0000474163	485								
11/24/2021	GL_JOURNAL	PAY0475232	33419	PAYROLL							
12/08/2021	GL_JOURNAL	PAY0475886	5550	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	34064	PAYROLL							
01/19/2022	GL_JOURNAL	SAL0477478	246	Sep-Dec							
01/20/2022	GL_JOURNAL	SAL0477536	114	Sep-Dec							
01/25/2022	GL_JOURNAL	SAL0477767	79	Sep-Dec							
01/28/2022	GL_JOURNAL	PAY0477988	33548	PAYROLL							
02/01/2022	GL_JOURNAL	SAL0478172	102	Sep-Jan							
02/08/2022	GL_JOURNAL	PAY0478612	7117	PAYROLL							
02/17/2022	GL_JOURNAL	SAL0479375	16	Sep-Jan							
02/25/2022	GL_JOURNAL	PAY0479669	34426	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	34745	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	35002	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	34784	PAYROLL							
06/26/2022	GL_JOURNAL	SAL0487315	11	Sept							
06/29/2022	GL_JOURNAL	SAL0487513	24	16903732							
06/29/2022	GL_JOURNAL	PAY0487423	35375	PAYROLL							
Number of Transactions 22						Totals	178.51	469.00	0.00	0.00	290.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	8456								
07/29/2021	GL_JOURNAL	PAY0468710	13231	PAYROLL							
08/02/2021	GL_JOURNAL	PAY0469046	2021	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	16689	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	35723	PAYROLL							
10/21/2021	GL_JOURNAL	PAY0473048	20663	PAYROLL							
10/28/2021	GL_JOURNAL	PAY0473405	35777	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	36464	PAYROLL							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
11/29/2021	GL_JOURNAL	PAY0475314	1063	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	0.86	
12/29/2021	GL_JOURNAL	PAY0476618	37214	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6.81	
01/28/2022	GL_JOURNAL	PAY0477988	36589	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6.81	
02/25/2022	GL_JOURNAL	PAY0479669	37665	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6.27	
03/29/2022	GL_JOURNAL	PAY0481163	38021	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6.81	
04/27/2022	GL_JOURNAL	PAY0482994	38315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6.66	
05/26/2022	GL_JOURNAL	PAY0485217	38055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.81	
06/29/2022	GL_JOURNAL	PAY0487423	38745	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6.71	
Number of Transactions 16									Totals	-74.25	8.00	0.00	0.00	82.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32120	00	3502	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
10/22/2021	GL_BD_JRNL	0000473110	181		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	578	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/15/2021	GL_BD_JRNL	0000472816	435		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	458		10/22/2021/Transfer appropriations for multiple de				2,587.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	458		10/22/2021/Transfer appropriations for multiple de				-2,587.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	486		11/08/2021/Transfer of appropriations for multiple				2,587.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12301	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	140.05	
12/08/2021	GL_JOURNAL	PWC0475908	1707	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	1708	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	50.34	
12/08/2021	GL_JOURNAL	PWC0475908	1709	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	140.05	
01/06/2022	GL_JOURNAL	PWC0476893	1494	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	15.10	
01/06/2022	GL_JOURNAL	PWC0476893	1495	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	140.05	
01/19/2022	GL_JOURNAL	SAL0477478	247	Sep-Dec	01/19/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.53	
01/20/2022	GL_JOURNAL	SAL0477536	115	Sep-Dec	01/20/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.53	
01/25/2022	GL_JOURNAL	SAL0477767	80	Sep-Dec	01/25/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	3.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
02/01/2022	GL_JOURNAL	SAL0478172	103	Sep-Jan	02/01/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	1903	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	14.65	
02/08/2022	GL_JOURNAL	PWC0478625	1904	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	36.43	
02/08/2022	GL_JOURNAL	PWC0478625	1905	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	140.05	
02/17/2022	GL_JOURNAL	SAL0479375	17	Sep-Jan	02/17/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	11.39	
03/08/2022	GL_JOURNAL	PWC0480053	18088	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	140.05	
04/07/2022	GL_JOURNAL	PWC0481695	5279	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	140.05	
05/05/2022	GL_JOURNAL	PWC0483593	887	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	140.05	
06/08/2022	GL_JOURNAL	PWC0486184	19683	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	140.05	
06/26/2022	GL_JOURNAL	SAL0487315	12	Sept	06/26/2022/Transfer of expenses for salary change	0.00	0.00	0.00	66.69	
06/29/2022	GL_JOURNAL	SAL0487513	25	16903732	06/29/2022/Transfer of salary expenses per job dat	0.00	0.00	0.00	140.05	
07/08/2022	GL_JOURNAL	PWC0488122	1611	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	140.05	
Number of Transactions 25						Totals	979.32	2,587.00	0.00	1,607.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	8457						372.00
08/06/2021	GL_JOURNAL	PWC0469381	3134	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.94
08/06/2021	GL_JOURNAL	PWC0469381	3135	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	35.88
09/09/2021	GL_JOURNAL	PWC0470959	3708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	35.91
10/08/2021	GL_JOURNAL	PWC0472326	6280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	37.62
11/08/2021	GL_JOURNAL	PWC0474182	31271	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.99
11/08/2021	GL_JOURNAL	PWC0474182	31272	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	37.62
12/08/2021	GL_JOURNAL	PWC0475908	6542	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.77
12/08/2021	GL_JOURNAL	PWC0475908	6543	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	37.62
01/06/2022	GL_JOURNAL	PWC0476893	5760	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	37.62
02/08/2022	GL_JOURNAL	PWC0478625	18153	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	37.62
03/08/2022	GL_JOURNAL	PWC0480053	8619	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	34.58
04/07/2022	GL_JOURNAL	PWC0481695	10137	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	37.62
05/05/2022	GL_JOURNAL	PWC0483593	957	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	36.75
06/08/2022	GL_JOURNAL	PWC0486184	4571	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	37.62
07/08/2022	GL_JOURNAL	PWC0488122	6536	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 07/17/2022
Run Time 20:10:39

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>				
0171	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 16						Totals	-82.22	372.00	0.00	0.00	454.22	
<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>				
0171	32120	00	3602	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	259						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31273	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	138.00
Number of Transactions 2						Totals	-138.00	0.00	0.00	0.00	138.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	436		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/26/2021	GL_BD_JRNL	0000473292	454		10/22/2021/Transfer appropriations for multiple de				127.00	0.00	0.00	0.00
11/03/2021	GL_BD_JRNL	0000473292	454		10/22/2021/Transfer appropriations for multiple de				-127.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	487		11/08/2021/Transfer of appropriations for multiple				127.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13473	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.85
12/08/2021	GL_JOURNAL	PRM0475905	933	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.85
01/06/2022	GL_JOURNAL	PRM0476892	936	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.65
02/08/2022	GL_JOURNAL	PRM0478622	955	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	6.65
03/08/2022	GL_JOURNAL	PRM0480052	4129	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.65
04/07/2022	GL_JOURNAL	PRM0481690	946	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.65
05/05/2022	GL_JOURNAL	PRM0483592	5788	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.65
06/08/2022	GL_JOURNAL	PRM0486183	10063	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.65
06/26/2022	GL_JOURNAL	SAL0487315	13	Sept	06/26/2022/Transfer of expenses for salary change				0.00	0.00	0.00	3.26
06/29/2022	GL_JOURNAL	SAL0487513	26	16903732	06/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	6.85
07/08/2022	GL_JOURNAL	PRM0488121	508	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.65
Number of Transactions 15						Totals	56.64	127.00	0.00	0.00	70.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	824									
08/06/2021	GL_JOURNAL	PRM0469379	3888	No Jrnl Ref	07/31/2021/Retiree Medical adjustments							
08/06/2021	GL_JOURNAL	PRM0469379	3889	No Jrnl Ref	07/31/2021/Retiree Medical adjustments							
09/09/2021	GL_JOURNAL	PRM0470958	6275	No Jrnl Ref	08/31/2021/Retiree Medical adjustments							
10/08/2021	GL_JOURNAL	PRM0472330	3844	No Jrnl Ref	09/30/2021/Retiree Medical adjustments							
11/08/2021	GL_JOURNAL	PRM0474180	2800	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
11/08/2021	GL_JOURNAL	PRM0474180	2801	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
12/08/2021	GL_JOURNAL	PRM0475905	3665	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
12/08/2021	GL_JOURNAL	PRM0475905	3666	No Jrnl Ref	11/30/2021/Retiree Medical adjustments							
01/06/2022	GL_JOURNAL	PRM0476892	3533	No Jrnl Ref	12/31/2021/Retiree Medical adjustments							
02/08/2022	GL_JOURNAL	PRM0478622	8545	No Jrnl Ref	01/31/2022/Retiree Medical adjustments							
03/08/2022	GL_JOURNAL	PRM0480052	6837	No Jrnl Ref	02/28/2022/Retiree Medical adjustments							
04/07/2022	GL_JOURNAL	PRM0481690	3642	No Jrnl Ref	03/31/2022/Retiree Medical adjustments							
05/05/2022	GL_JOURNAL	PRM0483592	8518	No Jrnl Ref	04/30/2022/Retiree Medical adjustments							
06/08/2022	GL_JOURNAL	PRM0486183	4854	No Jrnl Ref	05/31/2022/Retiree Medical adjustments							
07/08/2022	GL_JOURNAL	PRM0488121	3188	No Jrnl Ref	06/30/2022/Retiree Medical adjustments							
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32120	00	3702	8100	0000	01000	7004	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
11/08/2021	GL_BD_JRNL	0000474184	66									
11/08/2021	GL_JOURNAL	PRM0474180	2802	No Jrnl Ref	10/31/2021/Retiree Medical adjustments							
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	437									
10/26/2021	GL_BD_JRNL	0000473292	456									
10/28/2021	GL_JOURNAL	PAY0473405	38539	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll							
11/03/2021	GL_BD_JRNL	0000473292	456									
11/08/2021	GL_BD_JRNL	0000474163	488									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	39284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	7.61
12/29/2021	GL_JOURNAL	PAY0476618	40087	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	7.61
01/28/2022	GL_JOURNAL	PAY0477988	39371	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	7.61
02/25/2022	GL_JOURNAL	PAY0479669	40486	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	7.61
03/29/2022	GL_JOURNAL	PAY0481163	40879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	7.61
04/27/2022	GL_JOURNAL	PAY0482994	41213	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	7.61
05/26/2022	GL_JOURNAL	PAY0485217	40926	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	7.61
06/29/2022	GL_JOURNAL	PAY0487423	41683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	7.61

Number of Transactions 13 Totals 72.51 141.00 0.00 0.00 68.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8458					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.46	
10/28/2021	GL_JOURNAL	PAY0473405	40655	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.46	
11/24/2021	GL_JOURNAL	PAY0475232	41421	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.46	
12/29/2021	GL_JOURNAL	PAY0476618	42247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.46	
01/28/2022	GL_JOURNAL	PAY0477988	41543	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.46	
02/25/2022	GL_JOURNAL	PAY0479669	42669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.46	
03/29/2022	GL_JOURNAL	PAY0481163	43082	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.46	
04/27/2022	GL_JOURNAL	PAY0482994	43445	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.46	
05/26/2022	GL_JOURNAL	PAY0485217	43151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.46	
06/29/2022	GL_JOURNAL	PAY0487423	43935	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.46	

Number of Transactions 11 Totals -0.60 24.00 0.00 0.00 24.60

Number of Transactions 289 Account Totals 3000s 13,285.64 51,329.00 0.00 0.00 38,043.36

Number of Transactions 334 Resource Totals 32120 42,856.64 160,608.00 0.00 0.00 117,751.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32130	00	1162	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
02/08/2022	GL_BD_JRNL	0000478613	400								
				01/31/2022	Open zero dollar strings/					0.00	
02/08/2022	GL_JOURNAL	PAY0478612	623	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		
									1,403.23		
02/25/2022	GL_JOURNAL	PAY0479669	1878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									7,660.00		
03/07/2022	GL_JOURNAL	PAY0480003	454	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		
									3,700.00		
03/29/2022	GL_JOURNAL	PAY0481163	1847	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									4,900.00		
04/07/2022	GL_JOURNAL	PAY0481665	453	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		
									5,350.00		
04/27/2022	GL_JOURNAL	PAY0482994	1882	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									8,725.00		
05/05/2022	GL_JOURNAL	PAY0483566	529	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									5,150.00		
05/26/2022	GL_JOURNAL	PAY0485217	1881	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									5,025.00		
06/08/2022	GL_JOURNAL	PAY0486143	544	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		
									3,275.00		
06/29/2022	GL_JOURNAL	PAY0487423	1920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									4,000.00		
Number of Transactions 11						Totals	-49,188.23	0.00	0.00	0.00	49,188.23
04/27/2022	GL_BD_JRNL	0000483005	192								
				04/30/2022	Open zero dollar strings/					0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1883	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									250.00		
05/05/2022	GL_JOURNAL	PAY0483566	530	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									250.00		
Number of Transactions 3						Totals	-500.00	0.00	0.00	0.00	500.00
04/27/2022	GL_BD_JRNL	0000483005	193								
				04/30/2022	Open zero dollar strings/					0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									250.00		
05/05/2022	GL_JOURNAL	PAY0483566	531	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									250.00		
Number of Transactions 3						Totals	-500.00	0.00	0.00	0.00	500.00
0171	32130	00	1162	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr											
04/27/2022	GL_BD_JRNL	0000483005	193								
				04/30/2022	Open zero dollar strings/					0.00	
04/27/2022	GL_JOURNAL	PAY0482994	1884	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									250.00		
05/05/2022	GL_JOURNAL	PAY0483566	531	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									250.00		
Number of Transactions 3						Totals	-500.00	0.00	0.00	0.00	500.00
0171	32130	00	1165	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 180
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	32130	00	1165	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr										
03/28/2022	GL_BD_JRNL	0000481169	241		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	2207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-250.00	0.00	0.00	250.00

Number of Transactions 19 Account Totals 1000s -50,438.23 0.00 0.00 0.00 50,438.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	401		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	2995	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	8837	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	2441	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8850	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2359	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	8943	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2649	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	8803	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	2730	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	9054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-5,182.29	0.00	0.00	5,182.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	32130	00	3101	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions										
05/05/2022	GL_BD_JRNL	0000483572	103		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2650	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	402							
				01/31/2022/	Open zero dollar strings/					
							0.00		0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4668	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	
							0.00		0.00	
									20.34	
02/25/2022	GL_JOURNAL	PAY0479669	14742	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	
							0.00		0.00	
									325.59	
03/07/2022	GL_JOURNAL	PAY0480003	3723	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	
							0.00		0.00	
									208.64	
03/29/2022	GL_JOURNAL	PAY0481163	14864	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	
							0.00		0.00	
									121.19	
04/07/2022	GL_JOURNAL	PAY0481665	3648	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	
							0.00		0.00	
									201.55	
04/27/2022	GL_JOURNAL	PAY0482994	14976	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
									405.52	
05/05/2022	GL_JOURNAL	PAY0483566	4077	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
							0.00		0.00	
									198.66	
05/26/2022	GL_JOURNAL	PAY0485217	14824	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	
							0.00		0.00	
									88.37	
06/08/2022	GL_JOURNAL	PAY0486143	4212	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	
							0.00		0.00	
									145.13	
06/29/2022	GL_JOURNAL	PAY0487423	15206	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	
							0.00		0.00	
									104.49	

Number of Transactions 11							Totals	-1,819.48	0.00	0.00
									0.00	1,819.48

04/27/2022	GL_BD_JRNL	0000483005	194							
				04/30/2022/	Open zero dollar strings/					
							0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14979	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
									19.12	
05/05/2022	GL_JOURNAL	PAY0483566	4078	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
							0.00		0.00	
									3.62	

Number of Transactions 3							Totals	-22.74	0.00	0.00
									0.00	22.74

04/27/2022	GL_BD_JRNL	0000483005	195							
				04/30/2022/	Open zero dollar strings/					
							0.00		0.00	
04/27/2022	GL_JOURNAL	PAY0482994	14981	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	
							0.00		0.00	
									3.62	
05/05/2022	GL_JOURNAL	PAY0483566	4079	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	
							0.00		0.00	
									3.63	

Number of Transactions 3							Totals	-7.25	0.00	0.00
									0.00	7.25

0171	32130	00	3501	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	403							
02/08/2022	GL_JOURNAL	PAY0478612	7118	PAYROLL	01/31/2022/Open zero dollar strings/					
02/25/2022	GL_JOURNAL	PAY0479669	34427	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	
									7.02	
02/25/2022	GL_JOURNAL	PAY0479669	34427	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	
									38.30	
03/07/2022	GL_JOURNAL	PAY0480003	5765	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00		0.00	
									18.50	
03/29/2022	GL_JOURNAL	PAY0481163	34746	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	
									25.75	
04/07/2022	GL_JOURNAL	PAY0481665	5632	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00		0.00	
									26.75	
04/27/2022	GL_JOURNAL	PAY0482994	35003	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
									43.61	
05/05/2022	GL_JOURNAL	PAY0483566	6264	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
									25.75	
05/26/2022	GL_JOURNAL	PAY0485217	34785	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	
									25.13	
06/08/2022	GL_JOURNAL	PAY0486143	6446	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00		0.00	
									16.38	
06/29/2022	GL_JOURNAL	PAY0487423	35376	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	
									20.00	

Number of Transactions 11						Totals	-247.19	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>		
0171	32130	00	3501	1110	5730	01000	4104	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_BD_JRNL	0000483005	196							
04/27/2022	GL_JOURNAL	PAY0482994	35006	PAYROLL	04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	6265	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
									1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6265	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
									1.25	

Number of Transactions 3						Totals	-2.50	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>		
0171	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
04/27/2022	GL_BD_JRNL	0000483005	197							
04/27/2022	GL_JOURNAL	PAY0482994	35008	PAYROLL	04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	6266	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	
									1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6266	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00	
									1.25	

Number of Transactions 3						Totals	-2.50	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>		
0171	32130	00	3601	1000	1110	01000	0000	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	120									
02/08/2022	GL_JOURNAL	PWC0478625	1906	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18089	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18090	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5280	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5281	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5282	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	888	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	889	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19684	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19685	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1612	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00			
Number of Transactions 12							Totals	-1,364.50	0.00	0.00	0.00	1,364.50

<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>				
0171	32130	00	3601	1110	5730	01000	4104	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	124									
05/05/2022	GL_JOURNAL	PWC0483593	890	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	891	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
Number of Transactions 3							Totals	-13.80	0.00	0.00	0.00	13.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32130	00	3601	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	125									
05/05/2022	GL_JOURNAL	PWC0483593	892	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	893	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00			
Number of Transactions 3							Totals	-13.80	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 65						Account Totals 3000s	-8,718.35	0.00	0.00	8,718.35	
Number of Transactions 84						Resource Totals 32130	-59,156.58	0.00	0.00	59,156.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32140	00	2104	1130	5770	01000	4262	2022	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm		
03/29/2022	GL_BD_JRNL	0000481212	33		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	4280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,920.53
05/26/2022	GL_JOURNAL	PAY0485217	4267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,925.03
06/29/2022	GL_JOURNAL	PAY0487423	4343	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,273.80
Number of Transactions 4						Totals	-7,119.36	0.00	0.00	7,119.36	
Number of Transactions 4						Account Totals 2000s	-7,119.36	0.00	0.00	7,119.36	
<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>			
0171	32140	00	3202	1130	5770	01000	4262	2022	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions		
03/29/2022	GL_BD_JRNL	0000481212	34		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12057	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	669.10
05/26/2022	GL_JOURNAL	PAY0485217	11918	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	670.12
06/29/2022	GL_JOURNAL	PAY0487423	12257	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	291.83
Number of Transactions 4						Totals	-1,631.05	0.00	0.00	1,631.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32140	00	3302	1130	5770	01000	4262	2022	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified		
03/29/2022	GL_BD_JRNL	0000481212	35		03/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	18288	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	223.41
05/26/2022	GL_JOURNAL	PAY0485217	18095	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	223.76
06/29/2022	GL_JOURNAL	PAY0487423	18576	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	97.45

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

Page No. 185
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	32140	00	3302	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -544.62 0.00 0.00 0.00 544.62

<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>	
0171	32140	00	3431	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clbfd									

03/29/2022	GL_BD_JRNL	0000481212	36	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	23312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.16
05/26/2022	GL_JOURNAL	PAY0485217	23078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	23636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions 4 Totals -28.36 0.00 0.00 0.00 28.36

<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>	
0171	32140	00	3451	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clbfd									

03/29/2022	GL_BD_JRNL	0000481212	37	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	27808	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	87.06
05/26/2022	GL_JOURNAL	PAY0485217	27580	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	28153	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20

Number of Transactions 4 Totals -269.46 0.00 0.00 0.00 269.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	32140	00	3471	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clbfd									

03/29/2022	GL_BD_JRNL	0000481212	38	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,331.03
05/26/2022	GL_JOURNAL	PAY0485217	32061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	32646	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,442.00

Number of Transactions 4 Totals -7,215.03 0.00 0.00 0.00 7,215.03

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 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

Page No. 186
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	32140	00	3502	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd											
03/29/2022	GL_BD_JRNL	0000481212	39		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	38320	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	14.60		
05/26/2022	GL_JOURNAL	PAY0485217	38060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	14.62		
06/29/2022	GL_JOURNAL	PAY0487423	38750	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	6.37		
Number of Transactions 4							Totals	-35.59	0.00	0.00	35.59
0171	32140	00	3602	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified											
03/29/2022	GL_BD_JRNL	0000481212	40		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	958	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	80.61		
06/08/2022	GL_JOURNAL	PWC0486184	4572	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	80.73		
07/08/2022	GL_JOURNAL	PWC0488122	6537	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	35.16		
Number of Transactions 4							Totals	-196.50	0.00	0.00	196.50
0171	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
03/29/2022	GL_BD_JRNL	0000481212	41		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8519	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	7.04		
06/08/2022	GL_JOURNAL	PRM0486183	4855	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	7.05		
07/08/2022	GL_JOURNAL	PRM0488121	3189	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	3.07		
Number of Transactions 4							Totals	-17.16	0.00	0.00	17.16
0171	32140	00	3995	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd											
03/29/2022	GL_BD_JRNL	0000481212	42		03/31/2022/Open zero dollar strings/		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	43448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	4.13		
05/26/2022	GL_JOURNAL	PAY0485217	43154	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.33		
06/29/2022	GL_JOURNAL	PAY0487423	43939	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	4.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32140	00	3995	1130	5770	01000	4262	2022						
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd														
Number of Transactions 4									Totals	-12.79	0.00	0.00	0.00	12.79
Number of Transactions 36									Account Totals 3000s	-9,950.56	0.00	0.00	0.00	9,950.56
Number of Transactions 40									Resource Totals 32140	-17,069.92	0.00	0.00	0.00	17,069.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	1247						08/11/2021/Transfer of appropriations for school s	7,079.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1037	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	1,000.80	
12/29/2021	GL_JOURNAL	PAY0476618	3613	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	-107.99	
03/29/2022	GL_JOURNAL	PAY0481163	3509	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,417.80	
04/27/2022	GL_JOURNAL	PAY0482994	3564	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,167.60	
Number of Transactions 5									Totals	3,600.79	7,079.00	0.00	0.00	3,478.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32150	00	1957	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	1252						08/11/2021/Transfer of appropriations for school s	305.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1072	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	157.40	
04/07/2022	GL_JOURNAL	PAY0481665	1085	PAYROLL					03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	196.75	
Number of Transactions 3									Totals	-49.15	305.00	0.00	0.00	354.15
Number of Transactions 8									Account Totals 1000s	3,551.64	7,384.00	0.00	0.00	3,832.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	32150	00	2451	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32150	00	2451	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1256		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	6,679.00	6,679.00	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>				
0171	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	612		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	558.70	
10/28/2021	GL_JOURNAL	PAY0473405	7334	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,308.94	
11/08/2021	GL_JOURNAL	PAY0474170	2300	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	542.73	
11/24/2021	GL_JOURNAL	PAY0475232	7545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	494.84	
12/29/2021	GL_JOURNAL	PAY0476618	7737	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	814.10	
01/06/2022	GL_JOURNAL	PAY0476887	935	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	271.37	
01/28/2022	GL_JOURNAL	PAY0477988	7421	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	638.51	
02/08/2022	GL_JOURNAL	PAY0478612	2545	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	67.84	

Number of Transactions 9							Totals	-4,697.03	0.00	0.00	0.00	4,697.03
<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>				
0171	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	613		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	483.96	
10/28/2021	GL_JOURNAL	PAY0473405	7386	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	527.96	
11/08/2021	GL_JOURNAL	PAY0474170	2351	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	175.99	
11/24/2021	GL_JOURNAL	PAY0475232	7602	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	175.99	
12/29/2021	GL_JOURNAL	PAY0476618	7795	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	431.17	
01/06/2022	GL_JOURNAL	PAY0476887	954	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	0.00	413.57	
02/25/2022	GL_JOURNAL	PAY0479669	7663	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.40	
03/07/2022	GL_JOURNAL	PAY0480003	2156	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	19.40	
03/29/2022	GL_JOURNAL	PAY0481163	7658	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	38.81	
04/27/2022	GL_JOURNAL	PAY0482994	7753	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	19.40	
05/05/2022	GL_JOURNAL	PAY0483566	2339	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	41.86	
05/26/2022	GL_JOURNAL	PAY0485217	7597	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	199.01	

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

Page No. 189
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0171	32150	00	2955	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly					
06/08/2022	GL_JOURNAL	PAY0486143	2401	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00
06/29/2022	GL_JOURNAL	PAY0487423	7832	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00
Number of Transactions 15					Totals
					-2,796.31
Number of Transactions 25					Totals 2000s
					-814.34
					6,679.00
					0.00
					0.00
					83.58
					166.21
					2,796.31
					7,493.34
0171	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	1248	08/11/2021/Transfer of appropriations for school s	1,143.00
12/08/2021	GL_JOURNAL	PAY0475886	2335	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	8923	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	8837	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	8931	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00
Number of Transactions 5					Totals
					554.48
					1,143.00
					0.00
					0.00
					0.00
					0.00
					197.56
					588.52
0171	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	1253	08/11/2021/Transfer of appropriations for school s	49.00
12/08/2021	GL_JOURNAL	PAY0475886	2336	PAYROLL 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2358	PAYROLL 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00
Number of Transactions 3					Totals
					-10.92
					49.00
					0.00
					0.00
					0.00
					26.63
					33.29
					59.92
0171	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	1257	08/11/2021/Transfer of appropriations for school s	1,383.00
09/30/2021	GL_JOURNAL	PAY0471927	11563	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11281	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
11/08/2021	GL_JOURNAL	PAY0474170	3382	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	40.32
11/24/2021	GL_JOURNAL	PAY0475232	11589	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	40.32
12/29/2021	GL_JOURNAL	PAY0476618	11897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	98.78
01/06/2022	GL_JOURNAL	PAY0476887	1375	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	94.75
02/25/2022	GL_JOURNAL	PAY0479669	11852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.44
03/07/2022	GL_JOURNAL	PAY0480003	3154	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.44
03/29/2022	GL_JOURNAL	PAY0481163	11937	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.89
04/27/2022	GL_JOURNAL	PAY0482994	12049	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.44
05/05/2022	GL_JOURNAL	PAY0483566	3458	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	9.59
05/26/2022	GL_JOURNAL	PAY0485217	11911	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.93
06/08/2022	GL_JOURNAL	PAY0486143	3558	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.15
06/29/2022	GL_JOURNAL	PAY0487423	12249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	38.07
Number of Transactions 15						Totals	769.04	1,383.00	0.00	0.00	613.96
<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>			
0171	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	1249		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3596	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	14.51
12/29/2021	GL_JOURNAL	PAY0476618	14684	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	-1.57
03/29/2022	GL_JOURNAL	PAY0481163	14851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.56
04/27/2022	GL_JOURNAL	PAY0482994	14964	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.93
Number of Transactions 5						Totals	52.57	103.00	0.00	0.00	50.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	1254		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PAY0475886	3597	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.29
04/07/2022	GL_JOURNAL	PAY0481665	3645	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	-1.14	4.00	0.00	0.00	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0171	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	1258		08/11/2021/Transfer of appropriations for school s				511.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	79.76	
10/28/2021	GL_JOURNAL	PAY0473405	16950	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	140.52	
11/08/2021	GL_JOURNAL	PAY0474170	5155	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	54.98	
11/24/2021	GL_JOURNAL	PAY0475232	17384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	51.32	
12/29/2021	GL_JOURNAL	PAY0476618	17839	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	95.26	
01/06/2022	GL_JOURNAL	PAY0476887	2072	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00		0.00	0.00	52.39	
01/28/2022	GL_JOURNAL	PAY0477988	17286	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	48.85	
02/08/2022	GL_JOURNAL	PAY0478612	5929	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	5.19	
02/25/2022	GL_JOURNAL	PAY0479669	17974	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	1.48	
03/07/2022	GL_JOURNAL	PAY0480003	4772	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	1.48	
03/29/2022	GL_JOURNAL	PAY0481163	18132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2.97	
04/27/2022	GL_JOURNAL	PAY0482994	18279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	1.48	
05/05/2022	GL_JOURNAL	PAY0483566	5213	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	18087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	15.23	
06/08/2022	GL_JOURNAL	PAY0486143	5400	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	6.39	
06/29/2022	GL_JOURNAL	PAY0487423	18567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	12.71	
Number of Transactions 17									Totals	-62.21	511.00	0.00	0.00	573.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	1250		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	5545	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	5.00	
12/29/2021	GL_JOURNAL	PAY0476618	34052	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	-0.54	
03/29/2022	GL_JOURNAL	PAY0481163	34733	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	7.09	
04/27/2022	GL_JOURNAL	PAY0482994	34991	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.84	
Number of Transactions 5									Totals	-13.39	4.00	0.00	0.00	17.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	32150	00	3501	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
12/08/2021	GL_BD_JRNL	0000475893	83		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	32150	00	3501	2130	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
12/08/2021	GL_JOURNAL	PAY0475886	5546	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.79
04/07/2022	GL_JOURNAL	PAY0481665	5629	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.98
Number of Transactions 3						Totals		-1.77	0.00	0.00	1.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	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	1259		08/11/2021/Transfer of appropriations for school s			3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.00
10/28/2021	GL_JOURNAL	PAY0473405	35773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.18
11/08/2021	GL_JOURNAL	PAY0474170	7352	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.59
11/24/2021	GL_JOURNAL	PAY0475232	36460	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.36
12/29/2021	GL_JOURNAL	PAY0476618	37210	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.21
01/06/2022	GL_JOURNAL	PAY0476887	2994	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	3.43
01/28/2022	GL_JOURNAL	PAY0477988	36585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.19
02/08/2022	GL_JOURNAL	PAY0478612	8379	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.34
02/25/2022	GL_JOURNAL	PAY0479669	37661	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.10
03/07/2022	GL_JOURNAL	PAY0480003	6814	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	0.09
03/29/2022	GL_JOURNAL	PAY0481163	38017	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.19
04/27/2022	GL_JOURNAL	PAY0482994	38311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.10
05/05/2022	GL_JOURNAL	PAY0483566	7400	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.20
05/26/2022	GL_JOURNAL	PAY0485217	38052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.99
06/08/2022	GL_JOURNAL	PAY0486143	7634	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.41
06/29/2022	GL_JOURNAL	PAY0487423	38741	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.83
Number of Transactions 17						Totals		-36.21	3.00	0.00	39.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	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	1251		08/11/2021/Transfer of appropriations for school s			169.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1710	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	27.62
01/06/2022	GL_JOURNAL	PWC0476893	1496	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	-2.98
04/07/2022	GL_JOURNAL	PWC0481695	5283	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	39.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 07/17/2022
Run Time 20:10:39

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>				
	0171	32150	00	3601	2100	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
05/05/2022	GL_JOURNAL	PWC0483593	894	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	32.23
Number of Transactions 5									Totals	73.00	169.00	0.00	96.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	1255		08/11/2021/Transfer of appropriations for school s					7.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1711	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.34
04/07/2022	GL_JOURNAL	PWC0481695	5284	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.43
Number of Transactions 3									Totals	-2.77	7.00	0.00	9.77
	<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>				
	0171	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	1260		08/11/2021/Transfer of appropriations for school s					160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.36
10/08/2021	GL_JOURNAL	PWC0472326	6282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	15.42
11/08/2021	GL_JOURNAL	PWC0474182	31274	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	4.86
11/08/2021	GL_JOURNAL	PWC0474182	31275	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.57
11/08/2021	GL_JOURNAL	PWC0474182	31276	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	14.98
11/08/2021	GL_JOURNAL	PWC0474182	31277	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	36.13
12/08/2021	GL_JOURNAL	PWC0475908	6544	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	4.86
12/08/2021	GL_JOURNAL	PWC0475908	6545	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	13.66
01/06/2022	GL_JOURNAL	PWC0476893	5761	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	7.49
01/06/2022	GL_JOURNAL	PWC0476893	5762	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	11.41
01/06/2022	GL_JOURNAL	PWC0476893	5763	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	11.90
01/06/2022	GL_JOURNAL	PWC0476893	5764	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	22.47
02/08/2022	GL_JOURNAL	PWC0478625	18154	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	1.87
02/08/2022	GL_JOURNAL	PWC0478625	18155	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	17.62
03/08/2022	GL_JOURNAL	PWC0480053	8620	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.54
03/08/2022	GL_JOURNAL	PWC0480053	8621	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.54
04/07/2022	GL_JOURNAL	PWC0481695	10138	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	1.07
05/05/2022	GL_JOURNAL	PWC0483593	959	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.54

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

Page No. 194
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
05/05/2022	GL_JOURNAL	PWC0483593	960	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	1.16			
06/08/2022	GL_JOURNAL	PWC0486184	4573	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	2.31			
06/08/2022	GL_JOURNAL	PWC0486184	4574	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	5.49			
07/08/2022	GL_JOURNAL	PWC0488122	6538	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	4.59			
Number of Transactions 23							Totals	-46.84	160.00	0.00	0.00	206.84	
Number of Transactions 104							Account	Totals 3000s	1,273.84	3,536.00	0.00	0.00	2,262.16
Number of Transactions 137							Resource	Totals 32150	4,011.14	17,599.00	0.00	0.00	13,587.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	60101	00	4301	2100	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/07/2022	GL_BD_JRNL	0000481667	2		04/07/2022/Transfer of appropriations for multiple		1,600.00	0.00	0.00	0.00			
04/11/2022	REQ_PREENC	REQ486254	1		Bear Communications Inc/128620/Radio Motorola MOT		0.00	1,764.80	0.00	0.00			
04/11/2022	REQ_PREENC	REQ486254	2		Bear Communications Inc/128620/Shipping and Handli		0.00	33.00	0.00	0.00			
04/11/2022	REQ_PREENC	REQ486254	2		Bear Communications Inc/128620/Shipping and Handli		0.00	-33.00	0.00	0.00			
04/13/2022	PO_POENC	0000397226	1	RREQ486254	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-		0.00	0.00	1,953.29	0.00			
04/13/2022	PO_POENC	0000397226	1	RREQ486254	BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403-		0.00	-1,764.80	0.00	0.00			
06/29/2022	AP_VOUCHER	01248509	1	P0000397226	BEARCOM/Radio Motorola MOT CP200D UHF		0.00	0.00	0.00	1,953.29			
06/29/2022	AP_VOUCHER	01248509	1	P0000397226	BEARCOM/Radio Motorola MOT CP200D UHF		0.00	0.00	-1,953.29	0.00			
Number of Transactions 8							Totals	-353.29	1,600.00	0.00	0.00	1,953.29	
Number of Transactions 8							Account	Totals 4000s	-353.29	1,600.00	0.00	0.00	1,953.29
<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>					
0171	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1396		07/01/2021/Load 2022 Preliminary 25% Budget for ac		44,423.00	0.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466808	1		Harmonium Inc/101767/Pacific View PrimeTime Summer		0.00	10,157.36	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/23/2021	GL_BD_JRNL	PRE0466494	1264		07/01/2021/Remove 2022 Preliminary 25% Budget for				-44,423.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1400		07/01/2021/Load 2021-22 Board-Approved Original Bu				177,690.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371176	17	No REQ.	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	52,638.73	0.00
07/12/2021	PO_POENC	0000371176	17	No REQ.	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	50,997.74	0.00
07/12/2021	PO_POENC	0000371176	17	No REQ.	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	-52,638.73	0.00
07/21/2021	GL_JOURNAL	ACR0468034	92	INV-00476	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00	0.00	-27,441.48
07/21/2021	GL_JOURNAL	ACR0468034	98	2020H0611	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00	0.00	0.00	-7,069.37
08/11/2021	AP_VOUCHER	01196916	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	0.00	27,441.48
08/11/2021	AP_VOUCHER	01196916	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	-27,441.48	0.00
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	7,069.37	0.00
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	7,069.37	0.00
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	0.00	0.00
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	-7,069.37	0.00
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00	-10,157.36	0.00	0.00
10/04/2021	AP_VOUCHER	01204746	1	P0000385678	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	0.00	7,069.37
10/04/2021	AP_VOUCHER	01204746	1	P0000385678	HARMONIUM/Pacific View PrimeTime Summer I				0.00	0.00	-7,069.37	0.00
10/28/2021	REQ_PREENC	REQ474838	5		Harmonium Inc/101767/Pacific View PrimeTime Summer				0.00	8,248.25	0.00	0.00
10/31/2021	REQ_PREENC	REQ474912	5		Good Sports Plus Ltd/101767/Pacific View PrimeTime				0.00	166,768.07	0.00	0.00
11/17/2021	AP_VOUCHER	01211214	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	0.00	8,488.58
11/17/2021	AP_VOUCHER	01211214	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	-8,488.58	0.00
11/17/2021	AP_VOUCHER	01211223	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	0.00	7,424.51
11/17/2021	AP_VOUCHER	01211223	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	-7,424.51	0.00
12/01/2021	PO_POENC	0000390841	5	RREQ474912	ARC-001/Contract # SC19-1181-25 valid through June				0.00	0.00	166,768.07	0.00
12/01/2021	PO_POENC	0000390841	5	RREQ474912	ARC-001/Contract # SC19-1181-25 valid through June				0.00	-166,768.07	0.00	0.00
12/01/2021	PO_POENC	0000390840	5	RREQ474838	HARMONIUM/Pacific View PrimeTime Summer II--Contra				0.00	0.00	8,248.25	0.00
12/01/2021	PO_POENC	0000390840	5	RREQ474838	HARMONIUM/Pacific View PrimeTime Summer II--Contra				0.00	0.00	8,248.25	0.00
12/01/2021	PO_POENC	0000390840	5	RREQ474838	HARMONIUM/Pacific View PrimeTime Summer II--Contra				0.00	0.00	0.00	0.00
12/01/2021	PO_POENC	0000390840	5	RREQ474838	HARMONIUM/Pacific View PrimeTime Summer II--Contra				0.00	0.00	-8,248.25	0.00
12/01/2021	PO_POENC	0000390840	5	RREQ474838	HARMONIUM/Pacific View PrimeTime Summer II--Contra				0.00	-8,248.25	0.00	0.00
12/09/2021	AP_VOUCHER	01214390	1	P0000390840	HARMONIUM/Pacific View PrimeTime Summer				0.00	0.00	0.00	8,248.25
12/09/2021	AP_VOUCHER	01214390	1	P0000390840	HARMONIUM/Pacific View PrimeTime Summer				0.00	0.00	-8,248.25	0.00
12/10/2021	AP_VOUCHER	01214749	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	0.00	7,643.17
12/10/2021	AP_VOUCHER	01214749	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00	0.00	-7,643.17	0.00
12/10/2021	AP_VOUCHER	01214782	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid				0.00	0.00	0.00	13,085.49
12/10/2021	AP_VOUCHER	01214782	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid				0.00	0.00	-13,085.49	0.00
12/10/2021	AP_VOUCHER	01214794	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid				0.00	0.00	0.00	7,528.09
12/10/2021	AP_VOUCHER	01214794	1	P0000390841	ARC-001/Contract # SC19-1181-25 valid				0.00	0.00	-7,528.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	60101	00	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
12/10/2021	AP_VOUCHER	01214834	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	13,008.21	
12/10/2021	AP_VOUCHER	01214834	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-13,008.21	0.00	
12/10/2021	AP_VOUCHER	01214848	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	6,600.78	
12/10/2021	AP_VOUCHER	01214848	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-6,600.78	0.00	
12/16/2021	AP_VOUCHER	01215662	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	20,467.73	
12/16/2021	AP_VOUCHER	01215662	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-20,467.73	0.00	
01/11/2022	GL_JOURNAL	0000477113	29	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-7,643.17	
01/11/2022	GL_JOURNAL	0000477113	30	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-7,424.51	
01/11/2022	GL_JOURNAL	0000477113	31	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-8,488.58	
01/20/2022	AP_VOUCHER	01219497	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	16,557.42	
01/20/2022	AP_VOUCHER	01219497	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-16,557.42	0.00	
02/15/2022	AP_VOUCHER	01223844	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	19,842.02	
02/15/2022	AP_VOUCHER	01223844	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-19,842.02	0.00	
03/10/2022	GL_BD_JRNL	0000480255	69		03/10/2022/Transfer of appropriations for multiple				15,805.00	0.00	0.00	0.00	
03/18/2022	AP_VOUCHER	01228680	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	18,916.62	
03/18/2022	AP_VOUCHER	01228680	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-18,916.62	0.00	
04/06/2022	REQ_PREENC	REQ485363	6		Good Sports Plus Ltd/101767/Pacific View PT 21-22				0.00	24,348.14	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485498	3		Harmonium Inc/101767/Pacific View 2022 PrimeTime				0.00	4,268.23	0.00	0.00	
04/07/2022	GL_BD_JRNL	0000481667	1		04/07/2022/Transfer of appropriations for multiple				-1,600.00	0.00	0.00	0.00	
04/29/2022	AP_VOUCHER	01236092	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	41,144.07	
04/29/2022	AP_VOUCHER	01236092	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-41,144.07	0.00	
05/17/2022	PO_POENC	0000400012	5	RREQ485498	HARMONIUM/Pacific View 2022 PrimeTime Summer I--C				0.00	0.00	4,268.23	0.00	
05/17/2022	PO_POENC	0000400012	5	RREQ485498	HARMONIUM/Pacific View 2022 PrimeTime Summer I--C				0.00	-4,268.23	0.00	0.00	
06/02/2022	AP_VOUCHER	01243222	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	0.00	9,617.64	
06/02/2022	AP_VOUCHER	01243222	1	P0000390841	ARC-001/Contract # SC19-1181-25	valid			0.00	0.00	-9,617.64	0.00	
06/27/2022	PO_POENC	0000400945	6	RREQ485363	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	0.00	24,348.14	0.00	
06/27/2022	PO_POENC	0000400945	6	RREQ485363	ARC-001/Contract #: PS19-1181-25 valid through Jun				0.00	-24,348.14	0.00	0.00	
Number of Transactions 66						Totals			-11,737.69	191,895.00	0.00	28,616.37	175,016.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	60101	21	5100	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
09/23/2021	GL_BD_JRNL	0000471681	59		09/23/2021/Transfer of appropriations for various				23,561.00	0.00	0.00	0.00
01/11/2022	GL_JOURNAL	0000477113	300	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	7,643.17
01/11/2022	GL_JOURNAL	0000477113	301	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	7,424.51

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

Page No. 197
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0171	60101	21	5100	1000	7110 01000 0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
01/11/2022	GL_JOURNAL	0000477113	302	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar		0.00	0.00	0.00	8,488.58
Number of Transactions 4						Totals	4.74	23,561.00	0.00	23,556.26
Number of Transactions 70						Account	Totals 5000s	-11,732.95	215,456.00	0.00 28,616.37 198,572.58
Number of Transactions 78						Resource	Totals 60101	-12,086.24	217,056.00	0.00 28,616.37 200,525.87
0171	60102	00	1157	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
01/28/2022	GL_BD_JRNL	0000477995	176		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,001.53
02/08/2022	GL_JOURNAL	PAY0478612	98	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	981.13
02/25/2022	GL_JOURNAL	PAY0479669	1462	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,284.55
03/07/2022	GL_JOURNAL	PAY0480003	104	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	478.59
03/09/2022	GL_BD_JRNL	0000480176	375		03/09/2022/Transfer of appropriations from Budget		8,335.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	1469	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,265.29
04/07/2022	GL_JOURNAL	PAY0481665	96	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	383.46
04/27/2022	GL_JOURNAL	PAY0482994	1476	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	129.85
05/05/2022	GL_JOURNAL	PAY0483566	107	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	533.98
05/26/2022	GL_JOURNAL	PAY0485217	1492	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	182.41
Number of Transactions 11						Totals	2,094.21	8,335.00	0.00	6,240.79
Number of Transactions 11						Account	Totals 1000s	2,094.21	8,335.00	0.00 0.00 6,240.79
0171	60102	00	3101	1000	7110 01000 0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
01/28/2022	GL_BD_JRNL	0000477995	177		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	8597	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	169.45

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

Page No. 198
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_JOURNAL	PAY0478612	2996	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	166.00	
02/25/2022	GL_JOURNAL	PAY0479669	8842	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	217.36	
03/07/2022	GL_JOURNAL	PAY0480003	2442	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	80.98	
03/09/2022	GL_BD_JRNL	0000480176	281		03/09/2022/Transfer of appropriations from Budget			1,410.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	8855	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	214.09	
04/07/2022	GL_JOURNAL	PAY0481665	2360	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	64.88	
04/27/2022	GL_JOURNAL	PAY0482994	8948	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.97	
05/05/2022	GL_JOURNAL	PAY0483566	2651	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	90.35	
05/26/2022	GL_JOURNAL	PAY0485217	8807	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.86	
Number of Transactions 11						Totals		354.06	1,410.00	0.00	0.00	1,055.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2022	GL_BD_JRNL	0000477995	178		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	14257	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.54	
02/08/2022	GL_JOURNAL	PAY0478612	4670	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	14.23	
02/25/2022	GL_JOURNAL	PAY0479669	14747	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.64	
03/07/2022	GL_JOURNAL	PAY0480003	3724	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	6.93	
03/09/2022	GL_BD_JRNL	0000480176	148		03/09/2022/Transfer of appropriations from Budget			121.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	14869	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.37	
04/07/2022	GL_JOURNAL	PAY0481665	3649	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	5.56	
04/27/2022	GL_JOURNAL	PAY0482994	14983	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.88	
05/05/2022	GL_JOURNAL	PAY0483566	4080	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	7.74	
05/26/2022	GL_JOURNAL	PAY0485217	14828	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 11						Totals		30.46	121.00	0.00	0.00	90.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_BD_JRNL	0000477995	179		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	33552	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.04	
02/08/2022	GL_JOURNAL	PAY0478612	7120	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2022	GL_JOURNAL	PAY0479669	34432	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.42	
03/07/2022	GL_JOURNAL	PAY0480003	5766	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.40	
03/09/2022	GL_BD_JRNL	0000480176	70		03/09/2022/Transfer of appropriations from Budget			42.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34751	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.32	
04/07/2022	GL_JOURNAL	PAY0481665	5633	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.91	
04/27/2022	GL_JOURNAL	PAY0482994	35010	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.65	
05/05/2022	GL_JOURNAL	PAY0483566	6267	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.67	
05/26/2022	GL_JOURNAL	PAY0485217	34789	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.91	

Number of Transactions	11	Totals						11.77	42.00	0.00	0.00	30.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	60102	00	3601	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/08/2022	GL_BD_JRNL	0000478628	121		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	1907	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	27.08	
02/08/2022	GL_JOURNAL	PWC0478625	1908	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	27.64	
03/08/2022	GL_JOURNAL	PWC0480053	18091	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	13.21	
03/08/2022	GL_JOURNAL	PWC0480053	18092	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	35.45	
03/09/2022	GL_BD_JRNL	0000480176	205		03/09/2022/Transfer of appropriations from Budget			230.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5285	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	10.58	
04/07/2022	GL_JOURNAL	PWC0481695	5286	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	34.92	
05/05/2022	GL_JOURNAL	PWC0483593	895	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3.58	
05/05/2022	GL_JOURNAL	PWC0483593	896	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	14.74	
06/08/2022	GL_JOURNAL	PWC0486184	19686	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	5.03	

Number of Transactions	11	Totals						57.77	230.00	0.00	0.00	172.23

Number of Transactions	44	Account		Totals	3000s			454.06	1,803.00	0.00	0.00	1,348.94

Number of Transactions	55	Resource		Totals	60102			2,548.27	10,138.00	0.00	0.00	7,589.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 07/17/2022
Run Time 20:10:39

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>						
0171	61051	00	1107	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2529						54,287.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	303	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	316	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	429	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	431	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/18/2022	GL_JOURNAL	PAY0477416	9	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	429	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	433	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	434	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	435	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	441	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	11,952.20	54,287.00	0.00	0.00	42,334.80

<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>							
0171	61051	00	1162	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	2530						287.00	0.00					
09/09/2021	GL_JOURNAL	PAY0470939	133	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	1628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
10/21/2021	GL_JOURNAL	PAY0473048	1303	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00					
03/29/2022	GL_JOURNAL	PAY0481163	1848	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00					
04/27/2022	GL_JOURNAL	PAY0482994	1885	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00					
05/26/2022	GL_JOURNAL	PAY0485217	1882	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00					
06/29/2022	GL_JOURNAL	PAY0487423	1921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00					
Number of Transactions 8									Totals	-2,541.70	287.00	0.00	0.00	2,828.70	
Number of Transactions 22									Account	Totals 1000s	9,410.50	54,574.00	0.00	0.00	45,163.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 07/17/2022
Run Time 20:10:39

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>					
	0171	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	809.19	
09/09/2021	GL_JOURNAL	PAY0470939	1355	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	96.88	
09/30/2021	GL_JOURNAL	PAY0471927	8733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,017.89	
10/21/2021	GL_JOURNAL	PAY0473048	7268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.88	
01/18/2022	GL_JOURNAL	PAY0477416	190	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll					0.00	0.00	0.00	-1,618.38	
05/26/2022	GL_JOURNAL	PAY0485217	8808	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	25.19	
06/29/2022	GL_JOURNAL	PAY0487423	9058	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	50.38	
Number of Transactions 9									Totals	7,493.78	8,688.00	0.00	0.00	1,194.22

	<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>					
	0171	61051	00	3201	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	614		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	177.91	
10/28/2021	GL_JOURNAL	PAY0473405	10374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	962.81	
11/24/2021	GL_JOURNAL	PAY0475232	10679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	962.81	
12/29/2021	GL_JOURNAL	PAY0476618	10962	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	962.81	
01/28/2022	GL_JOURNAL	PAY0477988	10557	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	962.81	
02/25/2022	GL_JOURNAL	PAY0479669	10918	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	962.81	
03/29/2022	GL_JOURNAL	PAY0481163	10952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	962.81	
04/27/2022	GL_JOURNAL	PAY0482994	11077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	962.81	
05/26/2022	GL_JOURNAL	PAY0485217	10933	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	962.81	
06/29/2022	GL_JOURNAL	PAY0487423	11244	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	978.78	
Number of Transactions 11									Totals	-8,859.17	0.00	0.00	0.00	8,859.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	61051	00	3301	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu					791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	69.35
08/26/2021	GL_JOURNAL	PAY0470429	10102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	69.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 07/17/2022
Run Time 20:10:39

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>					
0171	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
09/09/2021	GL_JOURNAL	PAY0470939	2118	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	8.30	
09/30/2021	GL_JOURNAL	PAY0471927	14295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	146.67	
10/21/2021	GL_JOURNAL	PAY0473048	12508	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.33	
10/28/2021	GL_JOURNAL	PAY0473405	13982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	321.59	
11/24/2021	GL_JOURNAL	PAY0475232	14351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	322.09	
12/29/2021	GL_JOURNAL	PAY0476618	14701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	322.08	
01/18/2022	GL_JOURNAL	PAY0477416	219	PAYROLL	01/31/2022/21-12-28SS	Payroll/21-12-28SS	Payroll		0.00	0.00	0.00	-163.00	
01/28/2022	GL_JOURNAL	PAY0477988	14258	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	322.38	
02/25/2022	GL_JOURNAL	PAY0479669	14748	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	322.37	
03/29/2022	GL_JOURNAL	PAY0481163	14870	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	356.54	
04/27/2022	GL_JOURNAL	PAY0482994	14984	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	345.19	
05/26/2022	GL_JOURNAL	PAY0485217	14829	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	325.06	
06/29/2022	GL_JOURNAL	PAY0487423	15210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	359.89	
Number of Transactions 16						Totals			-2,337.18	791.00	0.00	0.00	3,128.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20181	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	19670	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	20164	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	20668	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	20035	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	20759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20957	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	21141	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	21460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5.42	
Number of Transactions 11						Totals			-5.42	96.00	0.00	0.00	101.42
<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>					
0171	61051	00	3441	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 07/17/2022
Run Time 20:10:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	1174				07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24204	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	23960	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	24484	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	25032	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24444	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25194	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	25428	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	25637	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	25417	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	25977	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		0.00	24.11
Number of Transactions 11									Totals	291.73	840.00	0.00	0.00	548.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	1175				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	28217	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28240	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		0.00	4,615.20
11/24/2021	GL_JOURNAL	PAY0475232	28794	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		0.00	2,366.40
12/29/2021	GL_JOURNAL	PAY0476618	29387	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		0.00	2,366.40
01/28/2022	GL_JOURNAL	PAY0477988	28844	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		0.00	2,442.00
02/25/2022	GL_JOURNAL	PAY0479669	29619	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		0.00	2,442.00
03/29/2022	GL_JOURNAL	PAY0481163	29891	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		0.00	2,442.00
04/27/2022	GL_JOURNAL	PAY0482994	30122	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		0.00	2,442.00
05/26/2022	GL_JOURNAL	PAY0485217	29909	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		0.00	2,442.00
06/29/2022	GL_JOURNAL	PAY0487423	30484	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		0.00	1,378.10
Number of Transactions 11									Totals	-6,713.90	18,471.00	0.00	0.00	25,184.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466510	1176				07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	61051	00	3501	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.40	
08/26/2021	GL_JOURNAL	PAY0470429	14571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.39	
09/09/2021	GL_JOURNAL	PAY0470939	3289	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	79.31	
10/21/2021	GL_JOURNAL	PAY0473048	18014	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	32800	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	21.01	
11/24/2021	GL_JOURNAL	PAY0475232	33423	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.01	
12/29/2021	GL_JOURNAL	PAY0476618	34069	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.02	
01/18/2022	GL_JOURNAL	PAY0477416	403	PAYROLL	01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll	0.00	0.00	0.00	-13.17	
01/28/2022	GL_JOURNAL	PAY0477988	33553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.02	
02/25/2022	GL_JOURNAL	PAY0479669	34433	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.02	
03/29/2022	GL_JOURNAL	PAY0481163	34752	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	23.24	
04/27/2022	GL_JOURNAL	PAY0482994	35011	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	22.51	
05/26/2022	GL_JOURNAL	PAY0485217	34790	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	21.75	
06/29/2022	GL_JOURNAL	PAY0487423	35380	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	24.69	
Number of Transactions 16						Totals	-241.59	27.00	0.00	268.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1177				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	794	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	132.00
09/09/2021	GL_JOURNAL	PWC0470959	837	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	15.80
09/09/2021	GL_JOURNAL	PWC0470959	838	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	132.00
10/08/2021	GL_JOURNAL	PWC0472326	1625	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	28.76
10/08/2021	GL_JOURNAL	PWC0472326	1626	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	158.71
11/08/2021	GL_JOURNAL	PWC0474182	12302	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.63
11/08/2021	GL_JOURNAL	PWC0474182	12303	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	115.99
12/08/2021	GL_JOURNAL	PWC0475908	1712	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	115.99
01/06/2022	GL_JOURNAL	PWC0476893	1497	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	115.99
02/08/2022	GL_JOURNAL	PWC0478625	1909	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	-310.26
02/08/2022	GL_JOURNAL	PWC0478625	1910	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	115.99
03/08/2022	GL_JOURNAL	PWC0480053	18093	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	115.99
04/07/2022	GL_JOURNAL	PWC0481695	5287	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	12.33
04/07/2022	GL_JOURNAL	PWC0481695	5288	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	115.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
05/05/2022	GL_JOURNAL	PWC0483593	18817	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	8.22	
05/05/2022	GL_JOURNAL	PWC0483593	18818	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	115.99	
06/08/2022	GL_JOURNAL	PWC0486184	19687	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4.11	
06/08/2022	GL_JOURNAL	PWC0486184	19688	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	115.99	
07/08/2022	GL_JOURNAL	PWC0488122	1613	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	8.22	
07/08/2022	GL_JOURNAL	PWC0488122	1614	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	128.07	
Number of Transactions 21									Totals	57.49	1,304.00	0.00	0.00	1,246.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1178							73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2368	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	4188	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	10022	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.76	
11/08/2021	GL_JOURNAL	PRM0474180	13474	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	5.67	
12/08/2021	GL_JOURNAL	PRM0475905	934	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.67	
01/06/2022	GL_JOURNAL	PRM0476892	937	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.51	
02/08/2022	GL_JOURNAL	PRM0478622	956	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	5.51	
02/08/2022	GL_JOURNAL	PRM0478622	957	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	-14.73	
03/08/2022	GL_JOURNAL	PRM0480052	4130	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.51	
04/07/2022	GL_JOURNAL	PRM0481690	947	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.51	
05/05/2022	GL_JOURNAL	PRM0483592	5789	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.51	
06/08/2022	GL_JOURNAL	PRM0486183	10064	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.51	
07/08/2022	GL_JOURNAL	PRM0488121	509	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.08	
Number of Transactions 14									Totals	16.57	73.00	0.00	0.00	56.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1179							81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38547	PAYROLL						0.00	0.00	0.00	8.95
10/28/2021	GL_JOURNAL	PAY0473405	38543	PAYROLL						0.00	0.00	0.00	15.25

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

Page No. 206
 Run Date 07/17/2022
 Run Time 20:10:39

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>					
0171	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
11/24/2021	GL_JOURNAL	PAY0475232	39288	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	6.30	
12/29/2021	GL_JOURNAL	PAY0476618	40091	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	6.30	
01/28/2022	GL_JOURNAL	PAY0477988	39375	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6.30	
02/25/2022	GL_JOURNAL	PAY0479669	40490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	6.30	
03/29/2022	GL_JOURNAL	PAY0481163	40883	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	6.30	
04/27/2022	GL_JOURNAL	PAY0482994	41217	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	6.30	
05/26/2022	GL_JOURNAL	PAY0485217	40930	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.30	
06/29/2022	GL_JOURNAL	PAY0487423	41687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	3.93	

Number of Transactions	11			Totals					8.77	81.00	0.00	0.00	72.23

Number of Transactions	131			Account	Totals	3000s			-10,288.92	30,371.00	0.00	0.00	40,659.92

Number of Transactions	153			Resource	Totals	61051			-878.42	84,945.00	0.00	0.00	85,823.42

<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>					
0171	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1397		07/01/2021/Load	2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4573		07/01/2021/Remove	2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1401		07/01/2021/Load	2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00	

Number of Transactions	3			Totals					180.00	180.00	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>					
0171	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1398		07/01/2021/Load	2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4574		07/01/2021/Remove	2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1402		07/01/2021/Load	2021-22 Board-Approved Original Bu			144.00	0.00	0.00	0.00	

Number of Transactions	3			Totals					144.00	144.00	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>				
0171	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	1399		07/01/2021/Load	2022	Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4575		07/01/2021/Remove	2022	Preliminary 25% Budget for	-30.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1403		07/01/2021/Load	2021-22	Board-Approved Original Bu	120.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	444.00	444.00	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>				
0171	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1400		07/01/2021/Load	2022	Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4576		07/01/2021/Remove	2022	Preliminary 25% Budget for	-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1404		07/01/2021/Load	2021-22	Board-Approved Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>				
0171	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1402		07/01/2021/Load	2022	Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1265		07/01/2021/Remove	2022	Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1406		07/01/2021/Load	2021-22	Board-Approved Original Bu	400.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 208
 Run Date 07/17/2022
 Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1401						
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		45.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1266						
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-45.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1405						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		180.00		0.00
04/15/2022	REQ_PREENC	REQ488840	1						
					Staples Contract & Commercial Inc/142135/Scotch Th		0.00		28.49
04/15/2022	REQ_PREENC	REQ488840	2						
					Staples Contract & Commercial Inc/142135/IRIS 54 Q		0.00		92.88
04/15/2022	REQ_PREENC	REQ488840	3						
					Staples Contract & Commercial Inc/142135/Velcro Br		0.00		12.87
04/19/2022	PO_POENC	0000397917	1	RREQ488840					
					STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
04/19/2022	PO_POENC	0000397917	1	RREQ488840					
					STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
04/19/2022	PO_POENC	0000397917	1	RREQ488840					
					STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
04/19/2022	PO_POENC	0000397917	1	RREQ488840					
					STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-30.70
04/19/2022	PO_POENC	0000397917	1	RREQ488840					
					STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-28.49
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		0.00
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		0.00
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		0.00
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		-0.01
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		0.00
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		-100.08
04/19/2022	PO_POENC	0000397917	2	RREQ488840					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box Clea		0.00		0.00
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-13.87
04/19/2022	PO_POENC	0000397917	3	RREQ488840					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/22/2022	AP_VOUCHER	01234600	1	P0000397917					
					STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00
04/22/2022	AP_VOUCHER	01234600	1	P0000397917					
					STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		-30.70
04/22/2022	AP_VOUCHER	01234600	2	P0000397917					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box		0.00		0.00
04/22/2022	AP_VOUCHER	01234600	2	P0000397917					
					STAPLES DC-001/IRIS 54 Quart Stack & Pull Box		0.00		0.00
04/22/2022	AP_VOUCHER	01234600	3	P0000397917					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00
04/22/2022	AP_VOUCHER	01234600	3	P0000397917					
					STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		-13.87

Number of Transactions 27	Totals	35.36	180.00	0.00	0.00	144.64
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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>
0171	65000	00	4302	1110	5730	01000	4104	2022
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								
05/28/2021	GL_BD_JRNL	PRE0465180	1403					
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		13.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1267					
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-13.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1407					
				07/01/2021/Load	2021-22 Board-Approved Original Bu		50.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/15/2022	REQ_PREENC	REQ488580	1										
					Office Solutions Business Products & Svc/142135/Pu		0.00		14.96				
04/18/2022	PO_POENC	0000397902	1	RREQ488580	OFFICE SOL-001/Purell Food Service Surface Sanitiz		0.00		0.00				
04/18/2022	PO_POENC	0000397902	1	RREQ488580	OFFICE SOL-001/Purell Food Service Surface Sanitiz		0.00		-14.96				
05/25/2022	AP_VOUCHER	01241825	1	P0000397902	OFFICE SOL-001/Purell Food Service Surface Sa		0.00		0.00				
05/25/2022	AP_VOUCHER	01241825	1	P0000397902	OFFICE SOL-001/Purell Food Service Surface Sa		0.00		0.00				
Number of Transactions 8							Totals	33.88	50.00	0.00	0.00	16.12	
Number of Transactions 38							Account	Totals 4000s	469.24	630.00	0.00	0.00	160.76
Number of Transactions 38							Resource	Totals 65000	469.24	630.00	0.00	0.00	160.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2531		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	11	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	427	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	427	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	429	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	427	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	432	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	433	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	438	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	439	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 12							Totals	5,275.90	83,562.00	0.00	0.00	78,286.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2532		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2533		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	12,688.08	
08/26/2021	GL_JOURNAL	PAY0470429	315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	12,128.08	
09/30/2021	GL_JOURNAL	PAY0471927	380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12,612.00	
10/21/2021	GL_JOURNAL	PAY0473048	312	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	970.24	
10/28/2021	GL_JOURNAL	PAY0473405	428	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	12,850.18	
11/24/2021	GL_JOURNAL	PAY0475232	428	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	11,646.55	
12/29/2021	GL_JOURNAL	PAY0476618	430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	11,646.55	
01/28/2022	GL_JOURNAL	PAY0477988	428	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	11,646.55	
02/25/2022	GL_JOURNAL	PAY0479669	432	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	11,646.55	
03/29/2022	GL_JOURNAL	PAY0481163	433	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	11,646.55	
04/27/2022	GL_JOURNAL	PAY0482994	434	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	11,646.55	
05/26/2022	GL_JOURNAL	PAY0485217	439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	11,646.55	
06/29/2022	GL_JOURNAL	PAY0487423	440	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	11,646.55	
Number of Transactions 15							Totals	8,822.02	153,243.00	0.00	144,420.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	380		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	341	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	520.08	
Number of Transactions 2							Totals	-520.08	0.00	0.00	520.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_BD_JRNL	0000474172	190		10/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	443	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	138.69	
01/28/2022	GL_JOURNAL	PAY0477988	1848	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	250.00	
Number of Transactions 3							Totals	-388.69	0.00	0.00	388.69

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

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

Page No. 211
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 1000s	13,189.15	236,805.00	0.00	0.00	223,615.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1826	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	1827	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	2150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	253.83	
09/30/2021	GL_JOURNAL	PAY0471927	3583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,730.52	
10/21/2021	GL_JOURNAL	PAY0473048	2832	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.15	
10/28/2021	GL_JOURNAL	PAY0473405	3709	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,906.51	
11/24/2021	GL_JOURNAL	PAY0475232	3850	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,906.51	
12/29/2021	GL_JOURNAL	PAY0476618	3972	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,642.53	

Number of Transactions 8						Totals	29,009.95	36,460.00	0.00	0.00	7,450.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	1823	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1824	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	896.82	
09/30/2021	GL_JOURNAL	PAY0471927	3910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,736.12	
10/21/2021	GL_JOURNAL	PAY0473048	3139	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	35.88	
10/28/2021	GL_JOURNAL	PAY0473405	4043	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,736.12	
11/24/2021	GL_JOURNAL	PAY0475232	4188	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	5,408.97	
12/29/2021	GL_JOURNAL	PAY0476618	4322	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,008.60	
01/28/2022	GL_JOURNAL	PAY0477988	4145	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	6,435.01	
02/25/2022	GL_JOURNAL	PAY0479669	4300	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,435.01	
03/29/2022	GL_JOURNAL	PAY0481163	4213	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	6,435.01	
04/27/2022	GL_JOURNAL	PAY0482994	4279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	6,435.01	
05/26/2022	GL_JOURNAL	PAY0485217	4266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,138.01	
06/29/2022	GL_JOURNAL	PAY0487423	4342	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,086.60	

Number of Transactions 14						Totals	8,992.84	64,780.00	0.00	0.00	55,787.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1825		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	2462	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,946.00	
10/21/2021	GL_JOURNAL	PAY0473048	3140	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	11.19	
10/28/2021	GL_JOURNAL	PAY0473405	4044	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4189	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,102.06	
12/29/2021	GL_JOURNAL	PAY0476618	4323	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	1,811.01	
01/28/2022	GL_JOURNAL	PAY0477988	4146	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,102.06	
02/25/2022	GL_JOURNAL	PAY0479669	4301	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4214	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3,900.56	
04/27/2022	GL_JOURNAL	PAY0482994	4281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,535.32	
05/26/2022	GL_JOURNAL	PAY0485217	4268	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,227.36	
06/29/2022	GL_JOURNAL	PAY0487423	4344	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1,994.39	
Number of Transactions 13									Totals	-9,883.93	18,230.00	0.00	0.00	28,113.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
01/28/2022	GL_BD_JRNL	0000477995	180		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4547	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	137.35	
04/27/2022	GL_JOURNAL	PAY0482994	4705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	111.55	
Number of Transactions 3									Totals	-248.90	0.00	0.00	0.00	248.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
01/28/2022	GL_BD_JRNL	0000477995	181		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	4548	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	90.20	
02/08/2022	GL_JOURNAL	PAY0478612	1635	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	261.90	
02/25/2022	GL_JOURNAL	PAY0479669	4725	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	620.80	
03/29/2022	GL_JOURNAL	PAY0481163	4643	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	87.30	
04/07/2022	GL_JOURNAL	PAY0481665	1229	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	174.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 6						Totals	-1,234.80	0.00	0.00	1,234.80	
<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>			
0171	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
12/28/2021	GL_BD_JRNL	0000476620	172	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	68.40	
01/28/2022	GL_JOURNAL	PAY0477988	4679	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	81.18	
Number of Transactions 3						Totals	-149.58	0.00	0.00	149.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
12/28/2021	GL_BD_JRNL	0000476620	173	12/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	4929	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	121.60	
01/28/2022	GL_JOURNAL	PAY0477988	4737	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	382.96	
05/26/2022	GL_JOURNAL	PAY0485217	4863	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	486.40	
06/08/2022	GL_JOURNAL	PAY0486143	1620	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	364.80	
Number of Transactions 5						Totals	-1,355.76	0.00	0.00	1,355.76	
Number of Transactions 52						Account	Totals 2000s	25,129.82	119,470.00	0.00	94,340.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8459	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,303.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,108.63	
10/07/2021	GL_JOURNAL	PAY0472314	2434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	303.97	
10/28/2021	GL_JOURNAL	PAY0473405	8475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,324.60	
11/24/2021	GL_JOURNAL	PAY0475232	8725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,324.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/29/2021	GL_JOURNAL	PAY0476618	8937	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,324.60	
01/28/2022	GL_JOURNAL	PAY0477988	8595	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,324.60	
02/25/2022	GL_JOURNAL	PAY0479669	8840	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,324.60	
03/29/2022	GL_JOURNAL	PAY0481163	8853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,324.60	
04/27/2022	GL_JOURNAL	PAY0482994	8946	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,324.60	
05/26/2022	GL_JOURNAL	PAY0485217	8805	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,324.61	
06/29/2022	GL_JOURNAL	PAY0487423	9056	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,324.60	

Number of Transactions 12						Totals		-31.01	13,303.00	0.00	0.00	13,334.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8460		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,396.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4742	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	2,142.51
08/26/2021	GL_JOURNAL	PAY0470429	5828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,052.07
09/30/2021	GL_JOURNAL	PAY0471927	8732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,133.96
10/21/2021	GL_JOURNAL	PAY0473048	7267	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	164.17
10/28/2021	GL_JOURNAL	PAY0473405	8476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	2,170.25
11/08/2021	GL_JOURNAL	PAY0474170	2646	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	23.47
11/24/2021	GL_JOURNAL	PAY0475232	8726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
12/29/2021	GL_JOURNAL	PAY0476618	8938	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
01/28/2022	GL_JOURNAL	PAY0477988	8596	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
02/25/2022	GL_JOURNAL	PAY0479669	8841	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
03/29/2022	GL_JOURNAL	PAY0481163	8854	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
04/27/2022	GL_JOURNAL	PAY0482994	8947	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
05/26/2022	GL_JOURNAL	PAY0485217	8806	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	1,970.61
06/29/2022	GL_JOURNAL	PAY0487423	9057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,970.61

Number of Transactions 15						Totals		-55.31	24,396.00	0.00	0.00	24,451.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8462		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,900.00	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

Page No. 215
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	7904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	205.47
09/30/2021	GL_JOURNAL	PAY0471927	11570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,543.24
10/21/2021	GL_JOURNAL	PAY0473048	9875	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.21
10/28/2021	GL_JOURNAL	PAY0473405	11288	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,543.24
11/24/2021	GL_JOURNAL	PAY0475232	11596	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,239.19
12/29/2021	GL_JOURNAL	PAY0476618	11904	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	689.27
01/28/2022	GL_JOURNAL	PAY0477988	11496	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,593.47
02/25/2022	GL_JOURNAL	PAY0479669	11859	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,474.26
03/29/2022	GL_JOURNAL	PAY0481163	11944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,474.26
04/27/2022	GL_JOURNAL	PAY0482994	12056	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,499.82
05/26/2022	GL_JOURNAL	PAY0485217	11917	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,406.22
06/29/2022	GL_JOURNAL	PAY0487423	12256	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	248.94

Number of Transactions 13						Totals	1,974.41	14,900.00	0.00	0.00	12,925.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	8461		07/01/2021/Load 2021-22	Board-Approved Original Bu		12,579.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	122.27
09/30/2021	GL_JOURNAL	PAY0471927	11571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,071.39
10/21/2021	GL_JOURNAL	PAY0473048	9876	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	4.89
10/28/2021	GL_JOURNAL	PAY0473405	11289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	918.36
11/24/2021	GL_JOURNAL	PAY0475232	11597	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	918.36
12/29/2021	GL_JOURNAL	PAY0476618	11905	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	806.87
01/28/2022	GL_JOURNAL	PAY0477988	11497	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	520.85
02/25/2022	GL_JOURNAL	PAY0479669	11860	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	481.59
03/29/2022	GL_JOURNAL	PAY0481163	11945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	893.62
04/07/2022	GL_JOURNAL	PAY0481665	3113	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	40.00
04/27/2022	GL_JOURNAL	PAY0482994	12058	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,039.05
05/26/2022	GL_JOURNAL	PAY0485217	11919	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	968.49
06/29/2022	GL_JOURNAL	PAY0487423	12258	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	456.92

Number of Transactions 14						Totals	4,336.34	12,579.00	0.00	0.00	8,242.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 07/17/2022
Run Time 20:10:39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0171	65003	00	3301	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8463		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,212.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.04	
10/07/2021	GL_JOURNAL	PAY0472314	3726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	26.05	
10/28/2021	GL_JOURNAL	PAY0473405	13980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	113.61	
11/24/2021	GL_JOURNAL	PAY0475232	14349	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	113.54	
12/29/2021	GL_JOURNAL	PAY0476618	14698	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	113.55	
01/28/2022	GL_JOURNAL	PAY0477988	14255	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	113.55	
02/25/2022	GL_JOURNAL	PAY0479669	14745	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	113.54	
03/29/2022	GL_JOURNAL	PAY0481163	14867	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	113.55	
04/27/2022	GL_JOURNAL	PAY0482994	14980	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	113.55	
05/26/2022	GL_JOURNAL	PAY0485217	14826	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	113.54	
06/29/2022	GL_JOURNAL	PAY0487423	15208	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	113.55	
Number of Transactions 12						Totals	68.93	1,212.00	0.00	0.00	1,143.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8464		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	183.99	
08/26/2021	GL_JOURNAL	PAY0470429	10101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	175.85	
09/30/2021	GL_JOURNAL	PAY0471927	14294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	183.68	
10/21/2021	GL_JOURNAL	PAY0473048	12507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.08	
10/28/2021	GL_JOURNAL	PAY0473405	13981	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	188.74	
11/08/2021	GL_JOURNAL	PAY0474170	4053	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.01	
11/24/2021	GL_JOURNAL	PAY0475232	14350	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	169.68	
12/29/2021	GL_JOURNAL	PAY0476618	14700	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	169.68	
01/28/2022	GL_JOURNAL	PAY0477988	14256	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	173.31	
02/25/2022	GL_JOURNAL	PAY0479669	14746	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	169.68	
03/29/2022	GL_JOURNAL	PAY0481163	14868	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	169.66	
04/27/2022	GL_JOURNAL	PAY0482994	14982	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	169.68	
05/26/2022	GL_JOURNAL	PAY0485217	14827	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	169.68	
06/29/2022	GL_JOURNAL	PAY0487423	15209	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	169.68	
Number of Transactions 15						Totals	112.60	2,222.00	0.00	0.00	2,109.40

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

Page No. 217
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8466		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	68.60	
09/30/2021	GL_JOURNAL	PAY0471927	17383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	515.33	
10/21/2021	GL_JOURNAL	PAY0473048	15182	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	2.74	
10/28/2021	GL_JOURNAL	PAY0473405	16958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	515.29	
11/24/2021	GL_JOURNAL	PAY0475232	17392	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	413.80	
12/29/2021	GL_JOURNAL	PAY0476618	17847	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	239.47	
01/28/2022	GL_JOURNAL	PAY0477988	17294	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	532.08	
02/25/2022	GL_JOURNAL	PAY0479669	17982	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	492.27	
03/29/2022	GL_JOURNAL	PAY0481163	18140	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	492.28	
04/27/2022	GL_JOURNAL	PAY0482994	18287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	500.82	
05/26/2022	GL_JOURNAL	PAY0485217	18094	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	360.45	
06/08/2022	GL_JOURNAL	PAY0486143	5401	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	27.91	
06/29/2022	GL_JOURNAL	PAY0487423	18575	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	83.11	
Number of Transactions 14									Totals	711.85	4,956.00	0.00	0.00	4,244.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8465		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,185.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	40.84	
09/30/2021	GL_JOURNAL	PAY0471927	17384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	357.74	
10/21/2021	GL_JOURNAL	PAY0473048	15183	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.63	
10/28/2021	GL_JOURNAL	PAY0473405	16959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	306.65	
11/24/2021	GL_JOURNAL	PAY0475232	17393	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	306.66	
12/29/2021	GL_JOURNAL	PAY0476618	17848	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	269.43	
01/28/2022	GL_JOURNAL	PAY0477988	17295	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	173.92	
02/08/2022	GL_JOURNAL	PAY0478612	5931	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	20.04	
02/25/2022	GL_JOURNAL	PAY0479669	17983	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	208.31	
03/29/2022	GL_JOURNAL	PAY0481163	18141	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	305.06	
04/07/2022	GL_JOURNAL	PAY0481665	4718	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	13.36	
04/27/2022	GL_JOURNAL	PAY0482994	18289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	346.98	
05/26/2022	GL_JOURNAL	PAY0485217	18096	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	323.38	
06/29/2022	GL_JOURNAL	PAY0487423	18577	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	152.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0171	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 1,358.42 4,185.00 0.00 0.00 2,826.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3421	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8467	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20179	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	19668	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	20162	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	20666	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	20033	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	20757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20955	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	21139	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	21458	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8468	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.28
10/28/2021	GL_JOURNAL	PAY0473405	19669	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.64
11/24/2021	GL_JOURNAL	PAY0475232	20163	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.36
12/29/2021	GL_JOURNAL	PAY0476618	20667	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	15.36
01/28/2022	GL_JOURNAL	PAY0477988	20034	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	15.36
02/25/2022	GL_JOURNAL	PAY0479669	20758	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	15.36
03/29/2022	GL_JOURNAL	PAY0481163	20956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	15.36
04/27/2022	GL_JOURNAL	PAY0482994	21140	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	15.36
05/26/2022	GL_JOURNAL	PAY0485217	20914	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	15.36
06/29/2022	GL_JOURNAL	PAY0487423	21459	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65003	00	3421	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 35.20 192.00 0.00 0.00 156.80

<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>	
0171	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	8469	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22123	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	21738	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	22253	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	15.51
12/29/2021	GL_JOURNAL	PAY0476618	22775	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	22163	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	22895	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	23113	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	23311	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	23077	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	23635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 22.89 192.00 0.00 0.00 169.11

<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>	
0171	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	8470	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22124	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	21739	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	22254	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	22776	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	22164	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	22896	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	23114	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	16.34
04/27/2022	GL_JOURNAL	PAY0482994	23313	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	23079	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	23637	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

Page No. 220
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65003	00	3431	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 118.06 288.00 0.00 0.00 169.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65003	00	3441	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	8471	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24202	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	23958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24482	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	25030	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	24442	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	25192	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	25426	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	25635	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	25415	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	25975	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	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	8472	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	24203	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	23959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	158.08
11/24/2021	GL_JOURNAL	PAY0475232	24483	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	145.92
12/29/2021	GL_JOURNAL	PAY0476618	25031	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	145.92
01/28/2022	GL_JOURNAL	PAY0477988	24443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	145.92
02/25/2022	GL_JOURNAL	PAY0479669	25193	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	145.92
03/29/2022	GL_JOURNAL	PAY0481163	25427	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	145.92
04/27/2022	GL_JOURNAL	PAY0482994	25636	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	145.92
05/26/2022	GL_JOURNAL	PAY0485217	25416	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	145.92
06/29/2022	GL_JOURNAL	PAY0487423	25976	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	145.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 190.40 1,680.00 0.00 0.00 1,489.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3451	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	8473	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	26145	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	26028	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	26573	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	147.39
12/29/2021	GL_JOURNAL	PAY0476618	27139	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	26572	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	27330	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	27584	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	27807	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	27579	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	28152	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 73.41 1,680.00 0.00 0.00 1,606.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8474	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26146	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	26029	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	26574	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	27140	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	26573	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	27331	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	27585	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	106.79
04/27/2022	GL_JOURNAL	PAY0482994	27809	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27581	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	28154	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0171	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 1,390.33 2,520.00 0.00 0.00 1,129.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3461	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8475	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	28215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	28238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	28792	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	29385	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	28842	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	29617	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	29889	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	30120	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	29907	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	30482	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,275.20

Number of Transactions 11 Totals -4,175.40 18,471.00 0.00 0.00 22,646.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8476	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	28216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,524.64
10/28/2021	GL_JOURNAL	PAY0473405	28239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,764.32
11/24/2021	GL_JOURNAL	PAY0475232	28793	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,551.68
12/29/2021	GL_JOURNAL	PAY0476618	29386	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,551.68
01/28/2022	GL_JOURNAL	PAY0477988	28843	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,582.40
02/25/2022	GL_JOURNAL	PAY0479669	29618	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,582.40
03/29/2022	GL_JOURNAL	PAY0481163	29890	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,582.40
04/27/2022	GL_JOURNAL	PAY0482994	30121	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,582.40
05/26/2022	GL_JOURNAL	PAY0485217	29908	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,582.40
06/29/2022	GL_JOURNAL	PAY0487423	30483	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,582.40

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

Page No. 223
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 10,055.28 36,942.00 0.00 0.00 26,886.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3471	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	8477	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	30149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30297	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,191.86
12/29/2021	GL_JOURNAL	PAY0476618	31486	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	806.40
01/28/2022	GL_JOURNAL	PAY0477988	30964	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,634.40
02/25/2022	GL_JOURNAL	PAY0479669	31747	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,634.40
03/29/2022	GL_JOURNAL	PAY0481163	32039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,634.40
04/27/2022	GL_JOURNAL	PAY0482994	32284	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,634.40
05/26/2022	GL_JOURNAL	PAY0485217	32060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,634.40
06/29/2022	GL_JOURNAL	PAY0487423	32645	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 18,844.14 36,942.00 0.00 0.00 18,097.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8478	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20
10/28/2021	GL_JOURNAL	PAY0473405	30298	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,055.20
11/24/2021	GL_JOURNAL	PAY0475232	30876	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,055.20
12/29/2021	GL_JOURNAL	PAY0476618	31487	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,055.20
01/28/2022	GL_JOURNAL	PAY0477988	30965	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	31748	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	32040	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,849.27
04/27/2022	GL_JOURNAL	PAY0482994	32286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3,092.40
05/26/2022	GL_JOURNAL	PAY0485217	32062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3,092.40
06/29/2022	GL_JOURNAL	PAY0487423	32647	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3,092.40

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

Page No. 224
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	26,515.33	55,413.00	0.00	0.00	28,897.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8479	07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	32.76	
10/07/2021	GL_JOURNAL	PAY0472314	5717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	8.98	
10/28/2021	GL_JOURNAL	PAY0473405	32798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	39.15	
11/24/2021	GL_JOURNAL	PAY0475232	33421	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	39.14	
12/29/2021	GL_JOURNAL	PAY0476618	34066	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	39.14	
01/28/2022	GL_JOURNAL	PAY0477988	33550	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	33.41	
02/25/2022	GL_JOURNAL	PAY0479669	34430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	39.14	
03/29/2022	GL_JOURNAL	PAY0481163	34749	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	39.15	
04/27/2022	GL_JOURNAL	PAY0482994	35007	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	39.14	
05/26/2022	GL_JOURNAL	PAY0485217	34787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	39.14	
06/29/2022	GL_JOURNAL	PAY0487423	35378	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	39.15	
Number of Transactions 12									Totals	-346.30	42.00	0.00	0.00	388.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	8480	07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11529	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6.35	
08/26/2021	GL_JOURNAL	PAY0470429	14570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6.07	
09/30/2021	GL_JOURNAL	PAY0471927	32635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	175.34	
10/21/2021	GL_JOURNAL	PAY0473048	18013	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	4.85	
10/28/2021	GL_JOURNAL	PAY0473405	32799	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	64.24	
11/08/2021	GL_JOURNAL	PAY0474170	6250	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	0.00	0.69	
11/24/2021	GL_JOURNAL	PAY0475232	33422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	58.24	
12/29/2021	GL_JOURNAL	PAY0476618	34068	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	58.22	
01/28/2022	GL_JOURNAL	PAY0477988	33551	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	50.73	
02/25/2022	GL_JOURNAL	PAY0479669	34431	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	58.22	
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

Page No. 225
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	65003	00	3501	1130	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/29/2022	GL_JOURNAL	PAY0481163	34750	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.22	
04/27/2022	GL_JOURNAL	PAY0482994	35009	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	58.23	
05/26/2022	GL_JOURNAL	PAY0485217	34788	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	58.24	
06/29/2022	GL_JOURNAL	PAY0487423	35379	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	58.22	
Number of Transactions 15						Totals		-638.86	77.00	0.00	0.00	715.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8482	07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16693	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.44	
09/30/2021	GL_JOURNAL	PAY0471927	35727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	48.98	
10/21/2021	GL_JOURNAL	PAY0473048	20667	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.19	
10/28/2021	GL_JOURNAL	PAY0473405	35781	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.68	
11/24/2021	GL_JOURNAL	PAY0475232	36468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.05	
12/29/2021	GL_JOURNAL	PAY0476618	37218	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.65	
01/28/2022	GL_JOURNAL	PAY0477988	36593	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.77	
02/25/2022	GL_JOURNAL	PAY0479669	37669	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.18	
03/29/2022	GL_JOURNAL	PAY0481163	38025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	32.17	
04/27/2022	GL_JOURNAL	PAY0482994	38319	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	32.74	
05/26/2022	GL_JOURNAL	PAY0485217	38059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.55	
06/08/2022	GL_JOURNAL	PAY0486143	7635	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	1.83	
06/29/2022	GL_JOURNAL	PAY0487423	38749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.43	
Number of Transactions 14						Totals		-256.66	32.00	0.00	0.00	288.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	8481	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16694	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	35728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.42
10/21/2021	GL_JOURNAL	PAY0473048	20668	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	35782	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	36469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.05	
12/29/2021	GL_JOURNAL	PAY0476618	37219	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.61	
01/28/2022	GL_JOURNAL	PAY0477988	36594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.37	
02/08/2022	GL_JOURNAL	PAY0478612	8381	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.31	
02/25/2022	GL_JOURNAL	PAY0479669	37670	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.62	
03/29/2022	GL_JOURNAL	PAY0481163	38026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	19.95	
04/07/2022	GL_JOURNAL	PAY0481665	6702	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	0.87	
04/27/2022	GL_JOURNAL	PAY0482994	38321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.68	
05/26/2022	GL_JOURNAL	PAY0485217	38061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.15	
06/29/2022	GL_JOURNAL	PAY0487423	38751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.97	
Number of Transactions 15							Totals	-162.41	27.00	0.00	0.00	189.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8483		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,997.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1627	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	1628	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	35.23	
10/08/2021	GL_JOURNAL	PWC0472326	1629	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	180.84	
11/08/2021	GL_JOURNAL	PWC0474182	12304	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	216.07	
12/08/2021	GL_JOURNAL	PWC0475908	1713	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	216.07	
01/06/2022	GL_JOURNAL	PWC0476893	1498	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	216.07	
02/08/2022	GL_JOURNAL	PWC0478625	1911	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	216.07	
03/08/2022	GL_JOURNAL	PWC0480053	18094	No Jrnl Ref	02/28/2022/Worker's	Comp for February	2022/Feb22 P	0.00	0.00	0.00	216.07	
04/07/2022	GL_JOURNAL	PWC0481695	5289	No Jrnl Ref	03/31/2022/Worker's	Comp for March	2022./Mar22 Pay	0.00	0.00	0.00	216.07	
05/05/2022	GL_JOURNAL	PWC0483593	18819	No Jrnl Ref	04/30/2022/Worker's	Comp for April	2022/Apr22 Payr	0.00	0.00	0.00	216.07	
06/08/2022	GL_JOURNAL	PWC0486184	19689	No Jrnl Ref	05/31/2022/Worker's	Comp for May	2022/May22 Payrol	0.00	0.00	0.00	216.07	
07/08/2022	GL_JOURNAL	PWC0488122	1615	No Jrnl Ref	06/30/2022/Worker's	Comp for June	2022/Jun22 Payro	0.00	0.00	0.00	216.07	
Number of Transactions 13							Totals	-178.05	1,997.00	0.00	0.00	2,175.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8484									
08/06/2021	GL_JOURNAL	PWC0469381	795	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		3,663.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	839	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12305	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		3.83			
11/08/2021	GL_JOURNAL	PWC0474182	12306	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		26.78			
11/08/2021	GL_JOURNAL	PWC0474182	12307	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		354.66			
12/08/2021	GL_JOURNAL	PWC0475908	1714	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		321.44			
01/06/2022	GL_JOURNAL	PWC0476893	1499	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		321.44			
02/08/2022	GL_JOURNAL	PWC0478625	1912	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		6.90			
02/08/2022	GL_JOURNAL	PWC0478625	1913	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		321.44			
03/08/2022	GL_JOURNAL	PWC0480053	18095	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		321.44			
04/07/2022	GL_JOURNAL	PWC0481695	5290	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		321.44			
05/05/2022	GL_JOURNAL	PWC0483593	18820	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		321.44			
06/08/2022	GL_JOURNAL	PWC0486184	19690	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		321.44			
07/08/2022	GL_JOURNAL	PWC0488122	1616	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		321.44			
Number of Transactions 16							Totals	-333.71	3,663.00	0.00	0.00	3,996.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8486					
09/09/2021	GL_JOURNAL	PWC0470959	3709	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		1,548.00	
10/08/2021	GL_JOURNAL	PWC0472326	6283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31278	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31279	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	6546	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5765	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	5766	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18156	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18157	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	18158	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8622	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	10139	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	961	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	962	No Jrnl Ref	04/30/2022/Worker's Comp				177.61	
06/08/2022	GL_JOURNAL	PWC0486184	4575	No Jrnl Ref	05/31/2022/Worker's Comp				10.07	
06/08/2022	GL_JOURNAL	PWC0486184	4576	No Jrnl Ref	05/31/2022/Worker's Comp				13.42	
06/08/2022	GL_JOURNAL	PWC0486184	4577	No Jrnl Ref	05/31/2022/Worker's Comp				169.41	
07/08/2022	GL_JOURNAL	PWC0488122	6539	No Jrnl Ref	06/30/2022/Worker's Comp				29.99	
Number of Transactions 19						Totals	-36.04	1,548.00	0.00	1,584.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	8485		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,308.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3710	No Jrnl Ref	08/31/2021/Worker's Comp				7.01	
09/09/2021	GL_JOURNAL	PWC0470959	3711	No Jrnl Ref	08/31/2021/Worker's Comp				7.72	
10/08/2021	GL_JOURNAL	PWC0472326	6284	No Jrnl Ref	09/30/2021/Worker's Comp				47.76	
10/08/2021	GL_JOURNAL	PWC0472326	6285	No Jrnl Ref	09/30/2021/Worker's Comp				81.31	
11/08/2021	GL_JOURNAL	PWC0474182	31280	No Jrnl Ref	10/31/2021/Worker's Comp				0.28	
11/08/2021	GL_JOURNAL	PWC0474182	31281	No Jrnl Ref	10/31/2021/Worker's Comp				0.31	
11/08/2021	GL_JOURNAL	PWC0474182	31282	No Jrnl Ref	10/31/2021/Worker's Comp				52.62	
11/08/2021	GL_JOURNAL	PWC0474182	31283	No Jrnl Ref	10/31/2021/Worker's Comp				58.02	
12/08/2021	GL_JOURNAL	PWC0475908	6547	No Jrnl Ref	11/30/2021/Worker's Comp				52.62	
12/08/2021	GL_JOURNAL	PWC0475908	6548	No Jrnl Ref	11/30/2021/Worker's Comp				58.02	
01/06/2022	GL_JOURNAL	PWC0476893	5767	No Jrnl Ref	12/31/2021/Worker's Comp				1.89	
01/06/2022	GL_JOURNAL	PWC0476893	5768	No Jrnl Ref	12/31/2021/Worker's Comp				45.33	
01/06/2022	GL_JOURNAL	PWC0476893	5769	No Jrnl Ref	12/31/2021/Worker's Comp				49.98	
02/08/2022	GL_JOURNAL	PWC0478625	18159	No Jrnl Ref	01/31/2022/Worker's Comp				2.24	
02/08/2022	GL_JOURNAL	PWC0478625	18160	No Jrnl Ref	01/31/2022/Worker's Comp				2.49	
02/08/2022	GL_JOURNAL	PWC0478625	18161	No Jrnl Ref	01/31/2022/Worker's Comp				7.23	
02/08/2022	GL_JOURNAL	PWC0478625	18162	No Jrnl Ref	01/31/2022/Worker's Comp				58.02	
03/08/2022	GL_JOURNAL	PWC0480053	8623	No Jrnl Ref	02/28/2022/Worker's Comp				17.13	
03/08/2022	GL_JOURNAL	PWC0480053	8624	No Jrnl Ref	02/28/2022/Worker's Comp				58.02	
04/07/2022	GL_JOURNAL	PWC0481695	10140	No Jrnl Ref	03/31/2022/Worker's Comp				2.41	
04/07/2022	GL_JOURNAL	PWC0481695	10141	No Jrnl Ref	03/31/2022/Worker's Comp				4.82	
04/07/2022	GL_JOURNAL	PWC0481695	10142	No Jrnl Ref	03/31/2022/Worker's Comp				107.66	
05/05/2022	GL_JOURNAL	PWC0483593	963	No Jrnl Ref	04/30/2022/Worker's Comp				125.17	
06/08/2022	GL_JOURNAL	PWC0486184	4578	No Jrnl Ref	05/31/2022/Worker's Comp				116.68	

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

Page No. 229
Run Date 07/17/2022
Run Time 20:10:39

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>		
	0171	65003	00	3602	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/08/2022	GL_JOURNAL	PWC0488122	6540	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/	Jun22 Payro		0.00	0.00	0.00	55.05
Number of Transactions 26						Totals	288.21	1,308.00	0.00	0.00	1,019.79

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>		
	0171	65003	00	3701	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8487		07/01/2021/Load 2021-22 Board-Approved	Original Bu		113.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10023	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	1.72
10/08/2021	GL_JOURNAL	PRM0472330	10024	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	8.85
11/08/2021	GL_JOURNAL	PRM0474180	13475	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	10.57
12/08/2021	GL_JOURNAL	PRM0475905	935	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	10.57
01/06/2022	GL_JOURNAL	PRM0476892	938	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	10.26
02/08/2022	GL_JOURNAL	PRM0478622	958	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	10.26
03/08/2022	GL_JOURNAL	PRM0480052	4131	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	10.26
04/07/2022	GL_JOURNAL	PRM0481690	948	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	10.26
05/05/2022	GL_JOURNAL	PRM0483592	5790	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	10.26
06/08/2022	GL_JOURNAL	PRM0486183	10065	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	10.26
07/08/2022	GL_JOURNAL	PRM0488121	510	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	10.26
Number of Transactions 12						Totals	9.47	113.00	0.00	0.00	103.53

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>		
	0171	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	8488		07/01/2021/Load 2021-22 Board-Approved	Original Bu		207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2369	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	17.13
09/09/2021	GL_JOURNAL	PRM0470958	4189	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	16.37
10/08/2021	GL_JOURNAL	PRM0472330	10025	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	17.03
11/08/2021	GL_JOURNAL	PRM0474180	13476	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.31
11/08/2021	GL_JOURNAL	PRM0474180	13477	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00	0.00	17.35
12/08/2021	GL_JOURNAL	PRM0475905	936	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	15.72
01/06/2022	GL_JOURNAL	PRM0476892	939	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	15.26
02/08/2022	GL_JOURNAL	PRM0478622	959	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00	0.00	15.26
03/08/2022	GL_JOURNAL	PRM0480052	4132	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	15.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 07/17/2022
Run Time 20:10:39

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>			
	0171	65003	00	3701	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/07/2022	GL_JOURNAL	PRM0481690	949	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	15.26	
05/05/2022	GL_JOURNAL	PRM0483592	5791	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.26	
06/08/2022	GL_JOURNAL	PRM0486183	10066	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	15.26	
07/08/2022	GL_JOURNAL	PRM0488121	511	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	15.26	
Number of Transactions 14					Totals			15.27	207.00	0.00	0.00	191.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8490		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6276	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.42	
10/08/2021	GL_JOURNAL	PRM0472330	3845	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	18.19	
11/08/2021	GL_JOURNAL	PRM0474180	2803	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.10	
11/08/2021	GL_JOURNAL	PRM0474180	2804	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.19	
12/08/2021	GL_JOURNAL	PRM0475905	3667	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	14.60	
01/06/2022	GL_JOURNAL	PRM0476892	3534	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.25	
02/08/2022	GL_JOURNAL	PRM0478622	8546	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.33	
02/08/2022	GL_JOURNAL	PRM0478622	8547	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	15.51	
03/08/2022	GL_JOURNAL	PRM0480052	6838	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	15.51	
04/07/2022	GL_JOURNAL	PRM0481690	3643	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	15.51	
05/05/2022	GL_JOURNAL	PRM0483592	8520	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	15.51	
05/05/2022	GL_JOURNAL	PRM0483592	8521	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.27	
06/08/2022	GL_JOURNAL	PRM0486183	4856	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	14.79	
07/08/2022	GL_JOURNAL	PRM0488121	3190	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.62	
Number of Transactions 15					Totals			34.20	175.00	0.00	0.00	140.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	8489		07/01/2021/Load	2021-22 Board-Approved	Original Bu	148.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6277	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.76
09/09/2021	GL_JOURNAL	PRM0470958	6278	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.69
10/08/2021	GL_JOURNAL	PRM0472330	3846	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.95

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

Page No. 231
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3847	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	4.67	
11/08/2021	GL_JOURNAL	PRM0474180	2805	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2806	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	0.03	
11/08/2021	GL_JOURNAL	PRM0474180	2807	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	5.68	
11/08/2021	GL_JOURNAL	PRM0474180	2808	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	5.15	
12/08/2021	GL_JOURNAL	PRM0475905	3668	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	5.15	
12/08/2021	GL_JOURNAL	PRM0475905	3669	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	5.68	
01/06/2022	GL_JOURNAL	PRM0476892	3535	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	4.36	
01/06/2022	GL_JOURNAL	PRM0476892	3536	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	3.96	
02/08/2022	GL_JOURNAL	PRM0478622	8548	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.63	
02/08/2022	GL_JOURNAL	PRM0478622	8549	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	5.07	
02/08/2022	GL_JOURNAL	PRM0478622	8550	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.22	
03/08/2022	GL_JOURNAL	PRM0480052	6839	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	5.07	
03/08/2022	GL_JOURNAL	PRM0480052	6840	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	1.50	
04/07/2022	GL_JOURNAL	PRM0481690	3644	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	0.42	
04/07/2022	GL_JOURNAL	PRM0481690	3645	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	9.40	
04/07/2022	GL_JOURNAL	PRM0481690	3646	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	0.21	
05/05/2022	GL_JOURNAL	PRM0483592	8522	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	10.93	
06/08/2022	GL_JOURNAL	PRM0486183	4857	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	10.19	
07/08/2022	GL_JOURNAL	PRM0488121	3191	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	4.81	
Number of Transactions 24									Totals	55.44	148.00	0.00	0.00	92.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	3985	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8491		07/01/2021/Load	2021-22 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.74
10/28/2021	GL_JOURNAL	PAY0473405	38541	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	11.74
11/24/2021	GL_JOURNAL	PAY0475232	39286	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.74
12/29/2021	GL_JOURNAL	PAY0476618	40089	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	11.74
01/28/2022	GL_JOURNAL	PAY0477988	39373	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.74
02/25/2022	GL_JOURNAL	PAY0479669	40488	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.74
03/29/2022	GL_JOURNAL	PAY0481163	40881	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.74
04/27/2022	GL_JOURNAL	PAY0482994	41215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	11.74
05/26/2022	GL_JOURNAL	PAY0485217	40928	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	11.74

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

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Page No. 232
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/29/2022	GL_JOURNAL	PAY0487423	41685	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.74
Number of Transactions 11						Totals	7.60	125.00	0.00	0.00	117.40
<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>			
0171	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	8492		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.70
10/28/2021	GL_JOURNAL	PAY0473405	38542	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.12
11/24/2021	GL_JOURNAL	PAY0475232	39287	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.96
12/29/2021	GL_JOURNAL	PAY0476618	40090	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.96
01/28/2022	GL_JOURNAL	PAY0477988	39374	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.96
02/25/2022	GL_JOURNAL	PAY0479669	40489	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.96
03/29/2022	GL_JOURNAL	PAY0481163	40882	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.96
04/27/2022	GL_JOURNAL	PAY0482994	41216	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.96
05/26/2022	GL_JOURNAL	PAY0485217	40929	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.96
06/29/2022	GL_JOURNAL	PAY0487423	41686	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.96
Number of Transactions 11						Totals	17.50	230.00	0.00	0.00	212.50
<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>			
0171	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8494		07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40496	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.51
10/28/2021	GL_JOURNAL	PAY0473405	40657	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.51
11/24/2021	GL_JOURNAL	PAY0475232	41423	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.47
12/29/2021	GL_JOURNAL	PAY0476618	42249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.93
01/28/2022	GL_JOURNAL	PAY0477988	41545	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.09
02/25/2022	GL_JOURNAL	PAY0479669	42671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.09
03/29/2022	GL_JOURNAL	PAY0481163	43084	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.09
04/27/2022	GL_JOURNAL	PAY0482994	43447	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.09
05/26/2022	GL_JOURNAL	PAY0485217	43153	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.09
06/29/2022	GL_JOURNAL	PAY0487423	43938	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.16

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

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Page No. 233
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0171	65003	00	3995	1110 5750 01000 4216	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd					

Number of Transactions 11 Totals 16.97 98.00 0.00 0.00 81.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8493	07/01/2021/Load 2021-22 Board-Approved Original Bu				82.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.66
10/28/2021	GL_JOURNAL	PAY0473405	40658	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.66
11/24/2021	GL_JOURNAL	PAY0475232	41424	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.66
12/29/2021	GL_JOURNAL	PAY0476618	42250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.66
01/28/2022	GL_JOURNAL	PAY0477988	41546	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.97
02/25/2022	GL_JOURNAL	PAY0479669	42672	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.97
03/29/2022	GL_JOURNAL	PAY0481163	43085	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.39
04/27/2022	GL_JOURNAL	PAY0482994	43449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.41
05/26/2022	GL_JOURNAL	PAY0485217	43155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	6.56
06/29/2022	GL_JOURNAL	PAY0487423	43940	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.73

Number of Transactions 11 Totals 28.33 82.00 0.00 0.00 53.67

Number of Transactions 481 Account Totals 3000s 59,994.83 242,881.00 0.00 0.00 182,886.17

Number of Transactions 565 Resource Totals 65003 98,313.80 599,156.00 0.00 0.00 500,842.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65370	00	4301	1110	5730	01000	4104	2022
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies								

12/06/2021	GL_BD_JRNL	0000475708	105	12/06/2021/Transfer of appropriations for various				200.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 200.00 200.00 0.00 0.00 0.00

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

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Page No. 234
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Run Time 20:10:39

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>	
	0171	65370	00	4301	1110	5770	01000	4262	2022	
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies									
12/06/2021	GL_BD_JRNL	0000475708	297		12/06/2021/Transfer of appropriations for various			360.00	0.00	0.00
Number of Transactions 1					Totals			360.00	360.00	0.00
Number of Transactions 2					Account	Totals 4000s		560.00	560.00	0.00
Number of Transactions 2					Resource	Totals 65370		560.00	560.00	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>	
	0171	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	851		08/30/2021/Transfer of appropriations for multiple			90,666.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5,074.37
10/28/2021	GL_JOURNAL	PAY0473405	426	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	6,598.52
11/24/2021	GL_JOURNAL	PAY0475232	426	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	6,598.52
12/29/2021	GL_JOURNAL	PAY0476618	428	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	6,598.52
01/28/2022	GL_JOURNAL	PAY0477988	426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	6,598.52
02/25/2022	GL_JOURNAL	PAY0479669	430	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	6,598.52
03/29/2022	GL_JOURNAL	PAY0481163	431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	6,598.52
04/18/2022	GL_JOURNAL	SAL0482371	11	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	6,598.52
04/27/2022	GL_JOURNAL	PAY0482994	432	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	6,598.52
05/26/2022	GL_JOURNAL	PAY0485217	437	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	6,598.52
06/26/2022	GL_JOURNAL	SAL0487315	1	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	-2,416.37
06/29/2022	GL_JOURNAL	SAL0487513	15	16903732	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	-5,074.37
06/29/2022	GL_JOURNAL	PAY0487423	438	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	6,598.52
Number of Transactions 14					Totals			27,097.17	90,666.00	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>	
	0171	74220	00	1162	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									
11/08/2021	GL_BD_JRNL	0000474172	191		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	442	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			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

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

Page No. 235
Run Date 07/17/2022
Run Time 20:10:39

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>	
	0171	74220	00	1162	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									

02/08/2022	GL_JOURNAL	PAY0478612	624	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	1,000.00
Number of Transactions 3						Totals	-1,173.36	0.00	0.00	1,173.36

	<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>	
	0171	74220	00	1210	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	767		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,120.63
09/30/2021	GL_JOURNAL	PAY0471927	2353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,165.24
10/21/2021	GL_JOURNAL	PAY0473048	1696	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	89.66
10/28/2021	GL_JOURNAL	PAY0473405	2549	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,165.24
11/24/2021	GL_JOURNAL	PAY0475232	2640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,165.24
12/29/2021	GL_JOURNAL	PAY0476618	2740	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,165.24
01/28/2022	GL_JOURNAL	PAY0477988	2623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1,165.24
02/25/2022	GL_JOURNAL	PAY0479669	2755	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,165.24
03/29/2022	GL_JOURNAL	PAY0481163	2660	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1,165.24
04/27/2022	GL_JOURNAL	PAY0482994	2700	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1,165.24
05/03/2022	GL_JOURNAL	SAL0483378	49	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	560.33
05/03/2022	GL_JOURNAL	SAL0483378	35	July2022	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	560.33
05/26/2022	GL_JOURNAL	PAY0485217	2737	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,216.87
06/29/2022	GL_JOURNAL	PAY0487423	2756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,220.19
Number of Transactions 15						Totals	-14,089.93	0.00	0.00	14,089.93

Number of Transactions 32					Account	Totals 1000s	11,833.88	90,666.00	0.00	0.00	78,832.12
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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>	
	0171	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	765		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	858.58
10/28/2021	GL_JOURNAL	PAY0473405	8474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,116.47
11/08/2021	GL_JOURNAL	PAY0474170	2645	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	29.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 07/17/2022
Run Time 20:10:39

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>						
0171	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
11/24/2021	GL_JOURNAL	PAY0475232	8724	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,116.47	
12/29/2021	GL_JOURNAL	PAY0476618	8936	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,116.47	
01/28/2022	GL_JOURNAL	PAY0477988	8594	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,116.47	
02/25/2022	GL_JOURNAL	PAY0479669	8838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,116.46	
03/29/2022	GL_JOURNAL	PAY0481163	8851	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,116.47	
04/18/2022	GL_JOURNAL	SAL0482371	12	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	1,116.47	
04/27/2022	GL_JOURNAL	PAY0482994	8944	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,116.47	
05/26/2022	GL_JOURNAL	PAY0485217	8804	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,116.47	
06/26/2022	GL_JOURNAL	SAL0487315	3	Sept	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-408.85	
06/29/2022	GL_JOURNAL	SAL0487513	16	16903732	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-858.58	
06/29/2022	GL_JOURNAL	PAY0487423	9055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,116.47	
Number of Transactions 15									Totals	3,648.83	14,434.00	0.00	0.00	10,785.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
08/16/2021	GL_BD_JRNL	0000469924	768		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5826	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	189.61	
09/30/2021	GL_JOURNAL	PAY0471927	8725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	197.16	
10/21/2021	GL_JOURNAL	PAY0473048	7264	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	15.17	
10/28/2021	GL_JOURNAL	PAY0473405	8469	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	197.16	
11/24/2021	GL_JOURNAL	PAY0475232	8717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	197.16	
12/29/2021	GL_JOURNAL	PAY0476618	8929	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	197.16	
01/28/2022	GL_JOURNAL	PAY0477988	8587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	197.16	
02/25/2022	GL_JOURNAL	PAY0479669	8830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	197.16	
03/29/2022	GL_JOURNAL	PAY0481163	8842	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	197.16	
04/27/2022	GL_JOURNAL	PAY0482994	8937	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	197.16	
05/03/2022	GL_JOURNAL	SAL0483378	36	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	94.81	
05/03/2022	GL_JOURNAL	SAL0483378	50	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	94.81	
05/26/2022	GL_JOURNAL	PAY0485217	8797	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	205.90	
06/29/2022	GL_JOURNAL	PAY0487423	9048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	206.46	
Number of Transactions 15									Totals	-2,384.04	0.00	0.00	0.00	2,384.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 237
Run Date 07/17/2022
Run Time 20:10:39

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	679		08/30/2021/Transfer of appropriations for multiple				1,315.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	73.58	
10/28/2021	GL_JOURNAL	PAY0473405	13979	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	95.72	
11/08/2021	GL_JOURNAL	PAY0474170	4052	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	2.51	
11/24/2021	GL_JOURNAL	PAY0475232	14348	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	95.69	
12/29/2021	GL_JOURNAL	PAY0476618	14697	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	95.69	
01/28/2022	GL_JOURNAL	PAY0477988	14254	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	95.69	
02/08/2022	GL_JOURNAL	PAY0478612	4669	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	76.50	
02/25/2022	GL_JOURNAL	PAY0479669	14743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	95.70	
03/29/2022	GL_JOURNAL	PAY0481163	14865	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	95.69	
04/18/2022	GL_JOURNAL	SAL0482371	13	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	95.69	
04/27/2022	GL_JOURNAL	PAY0482994	14977	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	95.69	
05/26/2022	GL_JOURNAL	PAY0485217	14825	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	95.69	
06/26/2022	GL_JOURNAL	SAL0487315	2	Sept	06/26/2022/Transfer of expenses for salary change				0.00		0.00	0.00	-35.04	
06/29/2022	GL_JOURNAL	SAL0487513	17	16903732	06/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	-73.58	
06/29/2022	GL_JOURNAL	PAY0487423	15207	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	95.70	
Number of Transactions 16									Totals	314.08	1,315.00	0.00	0.00	1,000.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	769		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	16.24
09/30/2021	GL_JOURNAL	PAY0471927	14287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.90
10/21/2021	GL_JOURNAL	PAY0473048	12504	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.30
10/28/2021	GL_JOURNAL	PAY0473405	13973	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	16.89
11/24/2021	GL_JOURNAL	PAY0475232	14341	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	16.89
12/29/2021	GL_JOURNAL	PAY0476618	14690	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	16.89
01/28/2022	GL_JOURNAL	PAY0477988	14247	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	16.89
02/25/2022	GL_JOURNAL	PAY0479669	14734	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	16.89
03/29/2022	GL_JOURNAL	PAY0481163	14856	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	16.90
04/27/2022	GL_JOURNAL	PAY0482994	14970	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	16.90
05/03/2022	GL_JOURNAL	SAL0483378	51	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	8.13
05/03/2022	GL_JOURNAL	SAL0483378	37	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00		0.00	0.00	8.13
05/26/2022	GL_JOURNAL	PAY0485217	14818	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	17.65

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

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>				
	0171	74220	00	3301	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
06/29/2022	GL_JOURNAL	PAY0487423	15200	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17.69	
Number of Transactions 15						Totals			-204.29	0.00	0.00	0.00	204.29

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>				
	0171	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	593		08/30/2021/Transfer of appropriations for multiple		96.00	0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19667	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	20161	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	20665	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	20032	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	20756	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60		
03/29/2022	GL_JOURNAL	PAY0481163	20954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/18/2022	GL_JOURNAL	SAL0482371	14	16903733	04/18/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	0.00	9.60		
04/27/2022	GL_JOURNAL	PAY0482994	21138	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.60		
05/26/2022	GL_JOURNAL	PAY0485217	20912	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.60		
06/29/2022	GL_JOURNAL	PAY0487423	21457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11						Totals			0.00	96.00	0.00	0.00	96.00

Budget 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>		
	0171	74220	00	3421	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	770		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	19662	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	20156	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	20660	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	20027	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.20
02/25/2022	GL_JOURNAL	PAY0479669	20751	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	21133	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20907	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	21452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.20

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

Page No. 239
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	74220	00	3421	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -32.00 0.00 0.00 0.00 32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	507	08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	23957	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	24481	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	25029	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	42.72
01/28/2022	GL_JOURNAL	PAY0477988	24441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	42.72
02/25/2022	GL_JOURNAL	PAY0479669	25191	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	25425	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	42.72
04/18/2022	GL_JOURNAL	SAL0482371	15	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	42.72
04/27/2022	GL_JOURNAL	PAY0482994	25634	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	25414	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	25974	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	42.72

Number of Transactions 11 Totals 412.80 840.00 0.00 0.00 427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	74220	00	3441	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	771	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.40
10/28/2021	GL_JOURNAL	PAY0473405	23952	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	30.40
11/24/2021	GL_JOURNAL	PAY0475232	24476	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	30.40
12/29/2021	GL_JOURNAL	PAY0476618	25024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	30.40
01/28/2022	GL_JOURNAL	PAY0477988	24436	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	30.40
02/25/2022	GL_JOURNAL	PAY0479669	25186	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	30.40
03/29/2022	GL_JOURNAL	PAY0481163	25420	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	30.40
04/27/2022	GL_JOURNAL	PAY0482994	25629	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	30.40
05/26/2022	GL_JOURNAL	PAY0485217	25409	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	30.40
06/29/2022	GL_JOURNAL	PAY0487423	25969	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	30.40

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

Page No. 240
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions	11	Totals	-304.00	0.00	0.00	0.00	304.00
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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>
0171	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	421	08/30/2021/Transfer of appropriations for multiple				18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	854.40
11/24/2021	GL_JOURNAL	PAY0475232	28791	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	29384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	28841	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	29616	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	29888	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	874.80
04/18/2022	GL_JOURNAL	SAL0482371	16	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	854.40
04/27/2022	GL_JOURNAL	PAY0482994	30119	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	29906	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	30481	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	874.80

Number of Transactions	11	Totals	9,804.60	18,471.00	0.00	0.00	8,666.40
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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>
0171	74220	00	3461	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

08/16/2021	GL_BD_JRNL	0000469924	772	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,029.59
10/28/2021	GL_JOURNAL	PAY0473405	28232	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,029.59
11/24/2021	GL_JOURNAL	PAY0475232	28786	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,029.59
12/29/2021	GL_JOURNAL	PAY0476618	29379	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,029.59
01/28/2022	GL_JOURNAL	PAY0477988	28836	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,058.39
02/25/2022	GL_JOURNAL	PAY0479669	29611	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,058.39
03/29/2022	GL_JOURNAL	PAY0481163	29883	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,058.39
04/27/2022	GL_JOURNAL	PAY0482994	30114	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,058.39
05/26/2022	GL_JOURNAL	PAY0485217	29901	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,058.39
06/29/2022	GL_JOURNAL	PAY0487423	30476	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,058.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 07/17/2022
Run Time 20:10:39

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>		
0171	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -10,468.70 0.00 0.00 0.00 10,468.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	335	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.37
10/28/2021	GL_JOURNAL	PAY0473405	32797	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.99
11/08/2021	GL_JOURNAL	PAY0474170	6249	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	0.87
11/24/2021	GL_JOURNAL	PAY0475232	33420	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	32.99
12/29/2021	GL_JOURNAL	PAY0476618	34065	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	32.99
01/28/2022	GL_JOURNAL	PAY0477988	33549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	32.99
02/08/2022	GL_JOURNAL	PAY0478612	7119	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	5.00
02/25/2022	GL_JOURNAL	PAY0479669	34428	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	32.99
03/29/2022	GL_JOURNAL	PAY0481163	34747	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	32.99
04/18/2022	GL_JOURNAL	SAL0482371	17	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	50.11
04/27/2022	GL_JOURNAL	PAY0482994	35004	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.99
05/26/2022	GL_JOURNAL	PAY0485217	34786	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	32.99
06/26/2022	GL_JOURNAL	SAL0487315	4	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-12.08
06/29/2022	GL_JOURNAL	SAL0487513	18	16903732	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-25.37
06/29/2022	GL_JOURNAL	PAY0487423	35377	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	32.99

Number of Transactions 16 Totals -295.81 45.00 0.00 0.00 340.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/16/2021	GL_BD_JRNL	0000469924	773	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	32628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.06
10/21/2021	GL_JOURNAL	PAY0473048	18010	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.45
10/28/2021	GL_JOURNAL	PAY0473405	32791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.83
11/24/2021	GL_JOURNAL	PAY0475232	33413	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.83
12/29/2021	GL_JOURNAL	PAY0476618	34058	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.83

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

Page No. 242
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
01/28/2022	GL_JOURNAL	PAY0477988	33542	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.83
02/25/2022	GL_JOURNAL	PAY0479669	34419	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.83
03/29/2022	GL_JOURNAL	PAY0481163	34738	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.83
04/27/2022	GL_JOURNAL	PAY0482994	34997	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.82
05/03/2022	GL_JOURNAL	SAL0483378	38	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.28
05/03/2022	GL_JOURNAL	SAL0483378	52	July2022	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.28
05/26/2022	GL_JOURNAL	PAY0485217	34779	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.09
06/29/2022	GL_JOURNAL	PAY0487423	35370	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.10

Number of Transactions 15						Totals	-70.62	0.00	0.00	0.00	70.62
<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>			
0171	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	249		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	140.05
11/08/2021	GL_JOURNAL	PWC0474182	12308	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	12309	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	182.12
12/08/2021	GL_JOURNAL	PWC0475908	1715	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	182.12
01/06/2022	GL_JOURNAL	PWC0476893	1500	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	182.12
02/08/2022	GL_JOURNAL	PWC0478625	1914	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	27.60
02/08/2022	GL_JOURNAL	PWC0478625	1915	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	182.12
03/08/2022	GL_JOURNAL	PWC0480053	18096	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	182.12
04/07/2022	GL_JOURNAL	PWC0481695	5291	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	182.12
04/18/2022	GL_JOURNAL	SAL0482371	19	16903733	04/18/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	182.12
05/05/2022	GL_JOURNAL	PWC0483593	18821	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	182.12
06/08/2022	GL_JOURNAL	PWC0486184	19691	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	182.12
06/26/2022	GL_JOURNAL	SAL0487315	5	Sept	06/26/2022/Transfer of expenses for salary change			0.00	0.00	0.00	-66.69
06/29/2022	GL_JOURNAL	SAL0487513	19	16903732	06/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	-140.05
07/08/2022	GL_JOURNAL	PWC0488122	1617	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	182.12

Number of Transactions 16						Totals	380.11	2,167.00	0.00	0.00	1,786.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/16/2021	GL_BD_JRNL	0000469924	774							
				08/01/2021	Open zero dollar strings/				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	840	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1632	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12310	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12311	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	1716	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1501	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	1916	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18097	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5292	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483378	53	July2022	04/29/2022	Transfer of salary expenses per job dat			0.00	0.00
05/03/2022	GL_JOURNAL	SAL0483378	39	July2022	04/29/2022	Transfer of salary expenses per job dat			0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	18822	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	19692	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	1618	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00
Number of Transactions 15						Totals	-388.89	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	163							
				08/30/2021	Transfer of appropriations for multiple				122.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10026	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	13478	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	937	No Jrnl Ref	11/30/2021	Retiree Medical adjustments for Novembe			0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	940	No Jrnl Ref	12/31/2021	Retiree Medical adjustments for Decembe			0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	960	No Jrnl Ref	01/31/2022	Retiree Medical adjustments for January			0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4133	No Jrnl Ref	02/28/2022	Retiree Medical adjustments for Februar			0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	950	No Jrnl Ref	03/31/2022	Retiree Medical adjustments for March 2			0.00	0.00
04/18/2022	GL_JOURNAL	SAL0482371	20	16903733	04/18/2022	Transfer of expenditures for multiple s			0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5792	No Jrnl Ref	04/30/2022	Retiree Medical adjustments for April 2			0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10067	No Jrnl Ref	05/31/2022	Retiree Medical adjustments for May 202			0.00	0.00
06/26/2022	GL_JOURNAL	SAL0487315	6	Sept	06/26/2022	Transfer of expenses for salary change			0.00	0.00
06/29/2022	GL_JOURNAL	SAL0487513	20	16903732	06/29/2022	Transfer of salary expenses per job dat			0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	512	No Jrnl Ref	06/30/2022	Retiree Medical adjustments for June 20			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 38.05 122.00 0.00 0.00 83.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	74220	00	3701	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert								

08/16/2021	GL_BD_JRNL	0000469924	775						0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4190	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.51
10/08/2021	GL_JOURNAL	PRM0472330	10027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	13479	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	13480	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.57
12/08/2021	GL_JOURNAL	PRM0475905	938	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	941	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.53
02/08/2022	GL_JOURNAL	PRM0478622	961	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.53
03/08/2022	GL_JOURNAL	PRM0480052	4134	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.53
04/07/2022	GL_JOURNAL	PRM0481690	951	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.53
05/03/2022	GL_JOURNAL	SAL0483378	40	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.76
05/03/2022	GL_JOURNAL	SAL0483378	54	July2022	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	0.76
05/05/2022	GL_JOURNAL	PRM0483592	5793	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.53
06/08/2022	GL_JOURNAL	PRM0486183	10068	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.59
07/08/2022	GL_JOURNAL	PRM0488121	513	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.60

Number of Transactions 15 Totals -18.70 0.00 0.00 0.00 18.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	77		08/30/2021/Transfer of appropriations for multiple				136.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38540	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	9.90
11/24/2021	GL_JOURNAL	PAY0475232	39285	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	9.90
12/29/2021	GL_JOURNAL	PAY0476618	40088	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	9.90
01/28/2022	GL_JOURNAL	PAY0477988	39372	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	9.90
02/25/2022	GL_JOURNAL	PAY0479669	40487	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	9.90
03/29/2022	GL_JOURNAL	PAY0481163	40880	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	9.90
04/18/2022	GL_JOURNAL	SAL0482371	18	16903733	04/18/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	9.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	74220	00	3985	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
04/27/2022	GL_JOURNAL	PAY0482994	41214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.90		
05/26/2022	GL_JOURNAL	PAY0485217	40927	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.90		
06/29/2022	GL_JOURNAL	PAY0487423	41684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 11							Totals	37.00	136.00	0.00	0.00	99.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	776		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.09		
10/28/2021	GL_JOURNAL	PAY0473405	38535	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.09		
11/24/2021	GL_JOURNAL	PAY0475232	39280	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.09		
12/29/2021	GL_JOURNAL	PAY0476618	40083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.09		
01/28/2022	GL_JOURNAL	PAY0477988	39367	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.09		
02/25/2022	GL_JOURNAL	PAY0479669	40482	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.09		
03/29/2022	GL_JOURNAL	PAY0481163	40875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.09		
04/27/2022	GL_JOURNAL	PAY0482994	41209	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.09		
05/26/2022	GL_JOURNAL	PAY0485217	40922	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.18		
06/29/2022	GL_JOURNAL	PAY0487423	41679	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.18		
Number of Transactions 11							Totals	-21.08	0.00	0.00	0.00	21.08	
Number of Transactions 240							Account	Totals 3000s	447.34	37,626.00	0.00	0.00	37,178.66
Number of Transactions 272							Resource	Totals 74220	12,281.22	128,292.00	0.00	0.00	116,010.78
<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>					
0171	81507	00	2201	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu			38,403.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1829		07/01/2021/Load 2021-22 Board-Approved Original Bu			37,272.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2626	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,360.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	81507	00	2201	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
08/02/2021	GL_JOURNAL	PAY0469046	140	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	559.67		
08/26/2021	GL_JOURNAL	PAY0470429	3003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,375.02		
09/30/2021	GL_JOURNAL	PAY0471927	4848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,783.67		
10/21/2021	GL_JOURNAL	PAY0473048	3855	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	531.79		
10/28/2021	GL_JOURNAL	PAY0473405	4818	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	6,783.67		
11/24/2021	GL_JOURNAL	PAY0475232	4998	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	6,783.67		
11/29/2021	GL_JOURNAL	PAY0475314	106	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	491.70		
12/29/2021	GL_JOURNAL	PAY0476618	5150	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6,783.67		
01/28/2022	GL_JOURNAL	PAY0477988	4944	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6,783.67		
02/25/2022	GL_JOURNAL	PAY0479669	5121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6,403.21		
03/29/2022	GL_JOURNAL	PAY0481163	5048	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6,783.67		
04/27/2022	GL_JOURNAL	PAY0482994	5105	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6,292.22		
05/26/2022	GL_JOURNAL	PAY0485217	5049	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6,783.67		
06/29/2022	GL_JOURNAL	PAY0487423	5172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6,468.80		
Number of Transactions 17							Totals	-5,293.34	75,675.00	0.00	0.00	80,968.34	
Number of Transactions 17							Account	Totals 2000s	-5,293.34	75,675.00	0.00	0.00	80,968.34

<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>			
0171	81507	00	3202	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8495				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,405.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6460	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,457.13
08/26/2021	GL_JOURNAL	PAY0470429	7902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,460.51
09/30/2021	GL_JOURNAL	PAY0471927	11568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,554.14
10/21/2021	GL_JOURNAL	PAY0473048	9873	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.70
10/28/2021	GL_JOURNAL	PAY0473405	11286	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,554.14
11/24/2021	GL_JOURNAL	PAY0475232	11594	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,554.14
11/29/2021	GL_JOURNAL	PAY0475314	432	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	112.65
12/29/2021	GL_JOURNAL	PAY0476618	11902	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,554.14
01/28/2022	GL_JOURNAL	PAY0477988	11494	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,554.14
02/25/2022	GL_JOURNAL	PAY0479669	11857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,466.98
03/29/2022	GL_JOURNAL	PAY0481163	11942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,554.14
04/27/2022	GL_JOURNAL	PAY0482994	12054	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,441.54

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_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

Page No. 247
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	81507	00	3202	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
05/26/2022	GL_JOURNAL	PAY0485217	11915	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,554.14	
06/29/2022	GL_JOURNAL	PAY0487423	12254	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,482.00	
Number of Transactions 15							Totals	-1,011.49	17,405.00	0.00	0.00	18,416.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	81507	00	3302	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8496		07/01/2021/Load 2021-22 Board-Approved	Original Bu		5,789.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9776	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	486.56	
08/02/2021	GL_JOURNAL	PAY0469046	1176	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	42.81	
08/26/2021	GL_JOURNAL	PAY0470429	12220	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	487.67	
09/30/2021	GL_JOURNAL	PAY0471927	17380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	518.97	
10/21/2021	GL_JOURNAL	PAY0473048	15179	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	40.70	
10/28/2021	GL_JOURNAL	PAY0473405	16955	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	518.99	
11/24/2021	GL_JOURNAL	PAY0475232	17389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	518.95	
11/29/2021	GL_JOURNAL	PAY0475314	747	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	37.62	
12/29/2021	GL_JOURNAL	PAY0476618	17844	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	518.96	
01/28/2022	GL_JOURNAL	PAY0477988	17291	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	518.97	
02/25/2022	GL_JOURNAL	PAY0479669	17979	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	489.85	
03/29/2022	GL_JOURNAL	PAY0481163	18137	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	518.95	
04/27/2022	GL_JOURNAL	PAY0482994	18284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	481.37	
05/26/2022	GL_JOURNAL	PAY0485217	18091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	518.97	
06/29/2022	GL_JOURNAL	PAY0487423	18572	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	494.87	
Number of Transactions 16							Totals	-405.21	5,789.00	0.00	0.00	6,194.21
<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>				
0171	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8497		07/01/2021/Load 2021-22 Board-Approved	Original Bu		161.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.12	
10/28/2021	GL_JOURNAL	PAY0473405	21736	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	16.12	
11/24/2021	GL_JOURNAL	PAY0475232	22251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.12	
12/29/2021	GL_JOURNAL	PAY0476618	22773	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.12	

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

Page No. 248
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3431	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	22161	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	16.12
02/25/2022	GL_JOURNAL	PAY0479669	22893	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.12
03/29/2022	GL_JOURNAL	PAY0481163	23111	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.12
04/27/2022	GL_JOURNAL	PAY0482994	23309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.12
05/26/2022	GL_JOURNAL	PAY0485217	23075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.12
06/29/2022	GL_JOURNAL	PAY0487423	23633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.12
Number of Transactions 11						Totals	-0.20	161.00	0.00	0.00	161.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3451	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8498		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,412.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.22
10/28/2021	GL_JOURNAL	PAY0473405	26026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	153.22
11/24/2021	GL_JOURNAL	PAY0475232	26571	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	153.22
12/29/2021	GL_JOURNAL	PAY0476618	27137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	153.22
01/28/2022	GL_JOURNAL	PAY0477988	26570	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	153.22
02/25/2022	GL_JOURNAL	PAY0479669	27328	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	153.22
03/29/2022	GL_JOURNAL	PAY0481163	27582	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	153.22
04/27/2022	GL_JOURNAL	PAY0482994	27805	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	153.22
05/26/2022	GL_JOURNAL	PAY0485217	27577	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	153.22
06/29/2022	GL_JOURNAL	PAY0487423	28150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	153.22
Number of Transactions 11						Totals	-120.20	1,412.00	0.00	0.00	1,532.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3471	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8499		07/01/2021/Load	2021-22 Board-Approved	Original Bu	31,032.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,865.01
10/28/2021	GL_JOURNAL	PAY0473405	30295	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,865.01
11/24/2021	GL_JOURNAL	PAY0475232	30873	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,865.01
12/29/2021	GL_JOURNAL	PAY0476618	31484	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3,865.01
01/28/2022	GL_JOURNAL	PAY0477988	30962	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,945.77

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

Page No. 249
Run Date 07/17/2022
Run Time 20:10:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	81507	00	3471	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
02/25/2022	GL_JOURNAL	PAY0479669	31745	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,945.77	
03/29/2022	GL_JOURNAL	PAY0481163	32037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,945.77	
04/27/2022	GL_JOURNAL	PAY0482994	32282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,945.77	
05/26/2022	GL_JOURNAL	PAY0485217	32058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,945.77	
06/29/2022	GL_JOURNAL	PAY0487423	32643	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,945.77	
Number of Transactions 11					Totals			-8,102.66	31,032.00	0.00	0.00	39,134.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	81507	00	3502	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8500				07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13232	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.18	
08/02/2021	GL_JOURNAL	PAY0469046	2022	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16690	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.19	
09/30/2021	GL_JOURNAL	PAY0471927	35724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	93.75	
10/21/2021	GL_JOURNAL	PAY0473048	20664	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.65	
10/28/2021	GL_JOURNAL	PAY0473405	35778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	33.92	
11/24/2021	GL_JOURNAL	PAY0475232	36465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	33.93	
11/29/2021	GL_JOURNAL	PAY0475314	1064	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	2.46	
12/29/2021	GL_JOURNAL	PAY0476618	37215	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	33.92	
01/28/2022	GL_JOURNAL	PAY0477988	36590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	33.92	
02/25/2022	GL_JOURNAL	PAY0479669	37666	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	32.01	
03/29/2022	GL_JOURNAL	PAY0481163	38022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	33.92	
04/27/2022	GL_JOURNAL	PAY0482994	38316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.47	
05/26/2022	GL_JOURNAL	PAY0485217	38056	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	33.92	
06/29/2022	GL_JOURNAL	PAY0487423	38746	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	32.34	
Number of Transactions 16					Totals			-366.87	38.00	0.00	0.00	404.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3602	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8501				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,809.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3136	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	15.45

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	81507	00	3602	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
08/06/2021	GL_JOURNAL	PWC0469381	3137	No Jrnl Ref	07/31/2021/Worker's Comp							
									175.54			
09/09/2021	GL_JOURNAL	PWC0470959	3712	No Jrnl Ref	08/31/2021/Worker's Comp				175.95			
10/08/2021	GL_JOURNAL	PWC0472326	6286	No Jrnl Ref	09/30/2021/Worker's Comp				187.23			
11/08/2021	GL_JOURNAL	PWC0474182	31284	No Jrnl Ref	10/31/2021/Worker's Comp				14.68			
11/08/2021	GL_JOURNAL	PWC0474182	31285	No Jrnl Ref	10/31/2021/Worker's Comp				187.23			
12/08/2021	GL_JOURNAL	PWC0475908	6549	No Jrnl Ref	11/30/2021/Worker's Comp				13.57			
12/08/2021	GL_JOURNAL	PWC0475908	6550	No Jrnl Ref	11/30/2021/Worker's Comp				187.23			
01/06/2022	GL_JOURNAL	PWC0476893	5770	No Jrnl Ref	12/31/2021/Worker's Comp				187.23			
02/08/2022	GL_JOURNAL	PWC0478625	18163	No Jrnl Ref	01/31/2022/Worker's Comp				187.23			
03/08/2022	GL_JOURNAL	PWC0480053	8625	No Jrnl Ref	02/28/2022/Worker's Comp				176.73			
04/07/2022	GL_JOURNAL	PWC0481695	10143	No Jrnl Ref	03/31/2022/Worker's Comp				187.23			
05/05/2022	GL_JOURNAL	PWC0483593	964	No Jrnl Ref	04/30/2022/Worker's Comp				173.67			
06/08/2022	GL_JOURNAL	PWC0486184	4579	No Jrnl Ref	05/31/2022/Worker's Comp				187.23			
07/08/2022	GL_JOURNAL	PWC0488122	6541	No Jrnl Ref	06/30/2022/Worker's Comp				178.54			
Number of Transactions 16						Totals		-425.74	1,809.00	0.00	0.00	2,234.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	81507	00	3702	8100	0000	01000	7004	2022	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	825						0.00
08/06/2021	GL_JOURNAL	PRM0469379	3890	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00
08/06/2021	GL_JOURNAL	PRM0469379	3891	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				0.00
09/09/2021	GL_JOURNAL	PRM0470958	6279	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				0.00
10/08/2021	GL_JOURNAL	PRM0472330	3848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				0.00
11/08/2021	GL_JOURNAL	PRM0474180	2809	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00
11/08/2021	GL_JOURNAL	PRM0474180	2810	No Jrnl Ref	10/31/2021/Retiree Medical adjustments				0.00
12/08/2021	GL_JOURNAL	PRM0475905	3670	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00
12/08/2021	GL_JOURNAL	PRM0475905	3671	No Jrnl Ref	11/30/2021/Retiree Medical adjustments				0.00
01/06/2022	GL_JOURNAL	PRM0476892	3537	No Jrnl Ref	12/31/2021/Retiree Medical adjustments				0.00
02/08/2022	GL_JOURNAL	PRM0478622	8551	No Jrnl Ref	01/31/2022/Retiree Medical adjustments				0.00
03/08/2022	GL_JOURNAL	PRM0480052	6841	No Jrnl Ref	02/28/2022/Retiree Medical adjustments				0.00
04/07/2022	GL_JOURNAL	PRM0481690	3647	No Jrnl Ref	03/31/2022/Retiree Medical adjustments				0.00
05/05/2022	GL_JOURNAL	PRM0483592	8523	No Jrnl Ref	04/30/2022/Retiree Medical adjustments				0.00
06/08/2022	GL_JOURNAL	PRM0486183	4858	No Jrnl Ref	05/31/2022/Retiree Medical adjustments				0.00
07/08/2022	GL_JOURNAL	PRM0488121	3192	No Jrnl Ref	06/30/2022/Retiree Medical adjustments				0.00

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

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>							
0171	81507	00	3702	8100	0000	01000	7004	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
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>							
0171	81507	00	3995	8100	0000	01000	7004	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	8502	07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	12.21			
10/28/2021	GL_JOURNAL	PAY0473405	40656	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	12.21			
11/24/2021	GL_JOURNAL	PAY0475232	41422	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	12.21			
12/29/2021	GL_JOURNAL	PAY0476618	42248	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	12.21			
01/28/2022	GL_JOURNAL	PAY0477988	41544	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	12.21			
02/25/2022	GL_JOURNAL	PAY0479669	42670	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	12.21			
03/29/2022	GL_JOURNAL	PAY0481163	43083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	12.21			
04/27/2022	GL_JOURNAL	PAY0482994	43446	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	12.21			
05/26/2022	GL_JOURNAL	PAY0485217	43152	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	12.21			
06/29/2022	GL_JOURNAL	PAY0487423	43936	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	12.21			
Number of Transactions 11									Totals	-8.10	114.00	0.00	0.00	122.10	
Number of Transactions 123									Account	Totals 3000s	-10,440.47	57,760.00	0.00	0.00	68,200.47
Number of Transactions 140									Resource	Totals 81507	-15,733.81	133,435.00	0.00	0.00	149,168.81
<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>							
0171	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/13/2021	GL_BD_JRNL	0000471198	15	08/31/2021/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00	0.00		
10/18/2021	GL_BD_JRNL	CO00472884	70	10/18/2021/Transfer appropriations for donations r				880.00		0.00	0.00	0.00	0.00		
03/21/2022	REQ_PREENC	REQ484233	2	/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20				0.00		130.00	0.00	0.00	0.00		
03/21/2022	REQ_PREENC	REQ484233	2	/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20				0.00		130.00	0.00	0.00	0.00		
03/21/2022	REQ_PREENC	REQ484233	2	/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20				0.00		-130.00	0.00	0.00	0.00		
03/21/2022	REQ_PREENC	REQ484233	2	/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20				0.00		-130.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
 Run Date 07/17/2022
 Run Time 20:11:31

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies					
03/21/2022	REQ_PREENC	REQ484233	3		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2					0.00		142.50	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484233	3		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2					0.00		142.50	0.00	0.00	
03/21/2022	REQ_PREENC	REQ484233	3		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -P/S#2					0.00		-142.50	0.00	0.00	
05/14/2022	CM_TRNXTN	0000002627	29074		000000000000002627 RREQ484233 PERMIT TO LEAVE SCH					0.00		0.00	0.00	150.12	
05/14/2022	CM_TRNXTN	0000002627	29074		000000000000002627 RREQ484233 PERMIT TO LEAVE SCH					0.00		-142.50	0.00	0.00	
Number of Transactions 11					Totals					959.88	1,110.00	0.00	0.00	150.12	
Number of Transactions 11					Account	Totals 4000s					959.88	1,110.00	0.00	0.00	150.12
Number of Transactions 11					Resource	Totals 96000					959.88	1,110.00	0.00	0.00	150.12
Number of Transactions 6,136					Dept	Totals 0171					46,804.95	3,354,883.00	0.00	55,784.41	3,252,293.64
Number of Transactions 6,136					Report	Totals					46,804.95	3,354,883.00	0.00	55,784.41	3,252,293.64

End of Report