

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 = '0206' and Bud Per = '2022'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0206	00000	00	1192		1000 1110 01000 0000						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/09/2021	GL_BD_JRNL	0000470955	854		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	301	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	372.56	
09/30/2021	GL_JOURNAL	PAY0471927	2081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,457.54	
10/21/2021	GL_JOURNAL	PAY0473048	1550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	14.90	
10/28/2021	GL_JOURNAL	PAY0473405	2276	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	4,468.73	
11/08/2021	GL_JOURNAL	PAY0474170	936	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2,656.27	
11/24/2021	GL_JOURNAL	PAY0475232	2371	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-11,970.00	
12/29/2021	GL_JOURNAL	PAY0476618	2460	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	520.08	
02/25/2022	GL_JOURNAL	PAY0479669	2484	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	300.00	
03/07/2022	GL_JOURNAL	PAY0480003	893	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-300.00	
05/23/2022	GL_BD_JRNL	0000485027	1		05/23/2022/Transfer of appropriations for 0206 Mil		521.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	2426	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	825.00	
Number of Transactions 12						Totals	-824.08	521.00	0.00	1,345.08	
Number of Transactions 12						Account	Totals 1000s	-824.08	521.00	0.00	1,345.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0206	00000	00	3101		1000 1110 01000 0000					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	855		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1368	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	63.03
09/30/2021	GL_JOURNAL	PAY0471927	8893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	754.22
10/21/2021	GL_JOURNAL	PAY0473048	7401	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.52
10/28/2021	GL_JOURNAL	PAY0473405	8636	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	756.11
11/08/2021	GL_JOURNAL	PAY0474170	2680	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	449.44
11/24/2021	GL_JOURNAL	PAY0475232	8895	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	-2,025.31
02/25/2022	GL_JOURNAL	PAY0479669	9016	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	50.76
03/07/2022	GL_JOURNAL	PAY0480003	2474	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	-50.76
05/23/2022	GL_BD_JRNL	0000485027	2		05/23/2022/Transfer of appropriations for 0206 Mil		27.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	8984	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	139.59
Number of Transactions 11						Totals	-112.60	27.00	0.00	139.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00000	00	3301	1000	1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	856		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2139	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	64.63		
10/21/2021	GL_JOURNAL	PAY0473048	12650	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.21		
10/28/2021	GL_JOURNAL	PAY0473405	14164	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	64.80		
11/08/2021	GL_JOURNAL	PAY0474170	4111	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	38.52		
11/24/2021	GL_JOURNAL	PAY0475232	14538	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	-173.56		
12/29/2021	GL_JOURNAL	PAY0476618	14895	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	7.54		
02/25/2022	GL_JOURNAL	PAY0479669	14948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	4.35		
03/07/2022	GL_JOURNAL	PAY0480003	3781	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	-4.35		
05/26/2022	GL_JOURNAL	PAY0485217	15024	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.96		
Number of Transactions 11							Totals	-19.51	0.00	0.00	19.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	857		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3310	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.19		
09/30/2021	GL_JOURNAL	PAY0471927	32814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.95		
10/21/2021	GL_JOURNAL	PAY0473048	18159	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.08		
10/28/2021	GL_JOURNAL	PAY0473405	32983	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	22.34		
11/08/2021	GL_JOURNAL	PAY0474170	6308	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	13.28		
11/24/2021	GL_JOURNAL	PAY0475232	33611	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	-59.84		
12/29/2021	GL_JOURNAL	PAY0476618	34264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2.60		
02/25/2022	GL_JOURNAL	PAY0479669	34634	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1.50		
03/07/2022	GL_JOURNAL	PAY0480003	5823	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	-1.50		
05/26/2022	GL_JOURNAL	PAY0485217	34986	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	4.13		
Number of Transactions 11							Totals	-8.73	0.00	0.00	8.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	3601	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
09/09/2021	GL_BD_JRNL	0000470962	130		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	975	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.28	
10/08/2021	GL_JOURNAL	PWC0472326	1876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	123.03	
11/08/2021	GL_JOURNAL	PWC0474182	12717	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.41	
11/08/2021	GL_JOURNAL	PWC0474182	12718	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	73.31	
11/08/2021	GL_JOURNAL	PWC0474182	12719	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	123.34	
12/08/2021	GL_JOURNAL	PWC0475908	1970	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	-330.37	
01/06/2022	GL_JOURNAL	PWC0476893	1722	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	14.35	
03/08/2022	GL_JOURNAL	PWC0480053	18365	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	-8.28	
03/08/2022	GL_JOURNAL	PWC0480053	18366	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	8.28	
06/08/2022	GL_JOURNAL	PWC0486184	19952	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	22.77	
Number of Transactions 11							Totals	-37.12	0.00	0.00	37.12

Number of Transactions 44 Account Totals 3000s -177.96 27.00 0.00 0.00 204.96

<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>		
0206	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/25/2021	REQ_PREENC	REQ466732	2		School Health Corp/148456/Replacement Battery for		0.00		0.01	0.00
05/25/2021	REQ_PREENC	REQ466732	2		School Health Corp/148456/Replacement Battery for		0.00		-0.01	0.00
05/25/2021	REQ_PREENC	REQ466732	1		School Health Corp/148456/Replacement Adult Pads f		0.00		0.01	0.00
05/25/2021	REQ_PREENC	REQ466732	1		School Health Corp/148456/Replacement Adult Pads f		0.00		-0.01	0.00
05/26/2021	REQ_PREENC	REQ466740	2		School Health Corp/148456/Replacement Battery for		0.00		269.00	0.00
05/26/2021	REQ_PREENC	REQ466740	1		School Health Corp/148456/Replacement Adult Pads f		0.00		32.00	0.00
05/26/2021	REQ_PREENC	REQ466742	2		School Health Corp/148456/Item # 54235/ Quote 2635		0.00		269.00	0.00
05/26/2021	REQ_PREENC	REQ466742	1		School Health Corp/148456/Item # 54119 / Quote 263		0.00		32.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	1589		07/01/2021/Load 2022 Preliminary 25% Budget for ac		7,366.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1433		07/01/2021/Remove 2022 Preliminary 25% Budget for		-7,366.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,465.00		0.00	0.00
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/		0.00		-32.00	0.00
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/		0.00		0.00	-34.48
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/		0.00		0.00	0.00
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/		0.00		0.00	34.48
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/		0.00		0.00	34.48
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It		0.00		0.00	289.85

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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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping				
								0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping			0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It			0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It			0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It			0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It			0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping			0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping			0.00	0.00
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads			0.00	0.00
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads			0.00	0.00
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads			0.00	0.00
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads			0.00	0.00
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads			0.00	0.00
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%			0.00	0.00
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%			0.00	0.00
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%			0.00	0.00
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%			0.00	0.00
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%			0.00	0.00
07/13/2021	PO_POENC	0000378858	1	No REQ.	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-			0.00	0.00
07/13/2021	PO_POENC	0000378858	1	No REQ.	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-			0.00	0.00
07/13/2021	PO_POENC	0000378858	1	No REQ.	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-			0.00	0.00
07/13/2021	PO_POENC	0000378858	1	No REQ.	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	1	P0000384442	SCHOOL HEA-002/Replacement Adult Pads for G3			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	1	P0000384442	SCHOOL HEA-002/Replacement Adult Pads for G3			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	2	P0000384442	SCHOOL HEA-002/Replacement Battery for G3 AED			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	2	P0000384442	SCHOOL HEA-002/Replacement Battery for G3 AED			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	3	P0000384442	SCHOOL HEA-002/Shipping			0.00	0.00
08/02/2021	AP_VOUCHER	01195792	3	P0000384442	SCHOOL HEA-002/Shipping			0.00	0.00
09/23/2021	AP_VOUCHER	01203197	1	P0000384441	SCHOOL HEA-002/Item # 54119 Adult Electrode			0.00	0.00
09/23/2021	AP_VOUCHER	01203197	1	P0000384441	SCHOOL HEA-002/Item # 54119 Adult Electrode			0.00	0.00
09/23/2021	AP_VOUCHER	01203197	2	P0000384441	SCHOOL HEA-002/Item # 54235 Battery Lithium			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/23/2021	AP_VOUCHER	01203197	2	P0000384441	SCHOOL HEA-002/Item # 54235	Battery Lithium			0.00		0.00	-289.85	0.00
09/27/2021	REQ_PREENC	REQ472286	1		Scholastic Inc/148456/008	Scholastic Let's Find Ou			0.00		702.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	2		Scholastic Inc/148456/006	Scholastic My Big World			0.00		82.50	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	3		Scholastic Inc/148456/006	Scholastic My Big Worl			0.00		82.50	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	4		Scholastic Inc/148456/010	Scholastic News 1 - 1st			0.00		702.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	5		Scholastic Inc/148456/012	Scholastic News 2 - 2nd			0.00		561.60	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	6		Scholastic Inc/148456/014	Scholastic News 3 - 3rd			0.00		27.04	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	13		Scholastic Inc/148456/024	Scholastic Storyworks 2			0.00		84.90	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	14		Scholastic Inc/148456/002	Scholastic Storyworks 3			0.00		84.90	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	15		Scholastic Inc/148456/038	Scholastic Storyworks 4t			0.00		169.80	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	7		Scholastic Inc/148456/016	Scholastic News 4 - 4th			0.00		374.40	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	8		Scholastic Inc/148456/018	Scholastic News5/6 - 5th			0.00		483.60	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	9		Scholastic Inc/148456/014	Scholastic News 3 / 3rd			0.00		78.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	10		Scholastic Inc/148456/012	Scholastic News 2 / SpEd			0.00		78.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	11		Scholastic Inc/148456/016	Scholastic News 4 - 4th			0.00		78.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	12		Scholastic Inc/148456/016	Scholastic News 4 / Comb			0.00		104.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	1	RREQ472286	SCHOLASTIC, IN/008	Scholastic Let's Find Out			0.00		0.00	1,179.19	0.00
09/27/2021	PO_POENC	0000387822	1	RREQ472286	SCHOLASTIC, IN/008	Scholastic Let's Find Out			0.00		-702.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	2	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World			0.00		-82.50	0.00	0.00
09/27/2021	PO_POENC	0000387822	2	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World			0.00		0.00	88.89	0.00
09/27/2021	PO_POENC	0000387822	3	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World			0.00		-82.50	0.00	0.00
09/27/2021	PO_POENC	0000387822	3	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World			0.00		0.00	88.89	0.00
09/27/2021	PO_POENC	0000387822	13	RREQ472286	SCHOLASTIC, IN/024	Scholastic Storyworks 2 / Finn			0.00		-84.90	0.00	0.00
09/27/2021	PO_POENC	0000387822	13	RREQ472286	SCHOLASTIC, IN/024	Scholastic Storyworks 2 / Finn			0.00		0.00	91.48	0.00
09/27/2021	PO_POENC	0000387822	14	RREQ472286	SCHOLASTIC, IN/002	Scholastic Storyworks 3 / Finn			0.00		-84.90	0.00	0.00
09/27/2021	PO_POENC	0000387822	14	RREQ472286	SCHOLASTIC, IN/002	Scholastic Storyworks 3 / Finn			0.00		0.00	91.48	0.00
09/27/2021	PO_POENC	0000387822	15	RREQ472286	SCHOLASTIC, IN/038	Scholastic Storyworks 4th & 5th			0.00		-169.80	0.00	0.00
09/27/2021	PO_POENC	0000387822	15	RREQ472286	SCHOLASTIC, IN/038	Scholastic Storyworks 4th & 5th			0.00		0.00	182.96	0.00
09/27/2021	PO_POENC	0000387822	10	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 / SpEd Thomps			0.00		-78.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	10	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 / SpEd Thomps			0.00		0.00	84.05	0.00
09/27/2021	PO_POENC	0000387822	11	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade			0.00		-78.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	11	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade			0.00		0.00	84.05	0.00
09/27/2021	PO_POENC	0000387822	12	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 / Combo class			0.00		-104.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	12	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 / Combo class			0.00		0.00	112.06	0.00
09/27/2021	PO_POENC	0000387822	7	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade			0.00		-374.40	0.00	0.00
09/27/2021	PO_POENC	0000387822	7	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade			0.00		0.00	403.42	0.00
09/27/2021	PO_POENC	0000387822	8	RREQ472286	SCHOLASTIC, IN/018	Scholastic News5/6 - 5th Grade			0.00		-483.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/27/2021	PO_POENC	0000387822	8	RREQ472286	SCHOLASTIC, IN/018	Scholastic News5/6 - 5th Grade		0.00	0.00	521.08	0.00
09/27/2021	PO_POENC	0000387822	9	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 / 3rd Grade /		0.00	-78.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	9	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 / 3rd Grade /		0.00	0.00	84.05	0.00
09/27/2021	PO_POENC	0000387822	4	RREQ472286	SCHOLASTIC, IN/010	Scholastic News 1 - 1st Grade		0.00	-702.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	4	RREQ472286	SCHOLASTIC, IN/010	Scholastic News 1 - 1st Grade		0.00	0.00	756.41	0.00
09/27/2021	PO_POENC	0000387822	5	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 - 2nd Grade		0.00	0.00	605.12	0.00
09/27/2021	PO_POENC	0000387822	5	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 - 2nd Grade		0.00	-561.60	0.00	0.00
09/27/2021	PO_POENC	0000387822	6	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 - 3rd Grade		0.00	0.00	605.12	0.00
09/27/2021	PO_POENC	0000387822	6	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 - 3rd Grade		0.00	-27.04	0.00	0.00
09/27/2021	REQ_PREENC	REQ472267	1		Southland Envelope Co, Inc./148456/	HEALTH PROFILE		0.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472267	1		Southland Envelope Co, Inc./148456/	HEALTH PROFILE		0.00	54.50	0.00	0.00
09/28/2021	CM_TRNXTN	0000002058	28217		000000000000002058	RREQ472267 HEALTH PROFILE ENVE		0.00	-54.50	0.00	0.00
09/28/2021	CM_TRNXTN	0000002058	28217		000000000000002058	RREQ472267 HEALTH PROFILE ENVE		0.00	0.00	0.00	55.10
10/08/2021	GL_JOURNAL	PCD0472369	6	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	79.00
11/17/2021	REQ_PREENC	REQ476078	1		Graphiques/148456/TRANSFER NOTICE ELEM 4-PART NCR			0.00	152.50	0.00	0.00
11/17/2021	REQ_PREENC	REQ476078	1		Graphiques/148456/TRANSFER NOTICE ELEM 4-PART NCR			0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476078	2		Graphiques/148456/TARDY SLIP TWO PART CARBONLESS F			0.00	58.50	0.00	0.00
11/17/2021	REQ_PREENC	REQ476078	2		Graphiques/148456/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00	0.00	0.00
11/17/2021	REQ_PREENC	REQ476078	3		Graphiques/148456/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	142.50	0.00	0.00
11/17/2021	REQ_PREENC	REQ476078	3		Graphiques/148456/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476169	1		Graphiques/148456/TO NURSES OFF & NURSES RPT TO TC			0.00	45.50	0.00	0.00
11/18/2021	REQ_PREENC	REQ476169	1		Graphiques/148456/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476169	2		Graphiques/148456/HEALTH INFORMATION EXCHANGE CONS			0.00	35.00	0.00	0.00
11/18/2021	REQ_PREENC	REQ476169	2		Graphiques/148456/HEALTH INFORMATION EXCHANGE CONS			0.00	-2.71	0.00	0.00
11/24/2021	CM_TRNXTN	0000002059	28458		000000000000002059	RREQ476169 HEALTH INFORMATION		0.00	0.00	0.00	32.29
11/24/2021	CM_TRNXTN	0000002059	28458		000000000000002059	RREQ476169 HEALTH INFORMATION		0.00	-32.29	0.00	0.00
11/24/2021	CM_TRNXTN	0000002627	28458		000000000000002627	RREQ476078 PERMIT TO LEAVE SCH		0.00	0.00	0.00	144.32
11/24/2021	CM_TRNXTN	0000002627	28458		000000000000002627	RREQ476078 PERMIT TO LEAVE SCH		0.00	-142.50	0.00	0.00
11/24/2021	CM_TRNXTN	0000003096	28458		000000000000003096	RREQ476078 TARDY SLIP (400/PK)		0.00	0.00	0.00	60.51
11/24/2021	CM_TRNXTN	0000003096	28458		000000000000003096	RREQ476078 TARDY SLIP (400/PK)		0.00	-58.50	0.00	0.00
11/24/2021	CM_TRNXTN	0000003104	28458		000000000000003104	RREQ476169 TO NURSES OFFICE &		0.00	0.00	0.00	45.52
11/24/2021	CM_TRNXTN	0000003104	28458		000000000000003104	RREQ476169 TO NURSES OFFICE &		0.00	-45.50	0.00	0.00
11/24/2021	CM_TRNXTN	0000003110	28458		000000000000003110	RREQ476078 TRANSFER NOTICE ELE		0.00	0.00	0.00	170.87
11/24/2021	CM_TRNXTN	0000003110	28458		000000000000003110	RREQ476078 TRANSFER NOTICE ELE		0.00	-152.50	0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	198	SAN DIEGO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00	0.00	400.00
02/09/2022	GL_JOURNAL	PCD0478791	199	SAN DIEGO	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00	0.00	-400.00
02/17/2022	REQ_PREENC	REQ481264	1		Staples Contract & Commercial Inc/150178/Paper Mat			0.00	-223.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/17/2022	REQ_PREENC	REQ481264	1		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	1		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		223.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	1		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		223.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	2		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-223.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	2		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	17		Staples Contract & Commercial Inc/150178/Tru-Ray 1				0.00		30.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	17		Staples Contract & Commercial Inc/150178/Tru-Ray 1				0.00		30.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	18		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-26.40	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	18		Staples Contract & Commercial Inc/150178/SunWorks				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	18		Staples Contract & Commercial Inc/150178/SunWorks				0.00		26.40	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	18		Staples Contract & Commercial Inc/150178/SunWorks				0.00		26.40	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	16		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-28.95	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	16		Staples Contract & Commercial Inc/150178/SunWorks				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	16		Staples Contract & Commercial Inc/150178/SunWorks				0.00		28.95	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	16		Staples Contract & Commercial Inc/150178/SunWorks				0.00		28.95	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	17		Staples Contract & Commercial Inc/150178/Tru-Ray 1				0.00		-30.10	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	17		Staples Contract & Commercial Inc/150178/Tru-Ray 1				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	14		Staples Contract & Commercial Inc/150178/Swingline				0.00		33.65	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	14		Staples Contract & Commercial Inc/150178/Swingline				0.00		33.65	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	15		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-18.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	15		Staples Contract & Commercial Inc/150178/SunWorks				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	15		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	15		Staples Contract & Commercial Inc/150178/SunWorks				0.00		18.80	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	13		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		-106.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	13		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	13		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		106.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	13		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		106.68	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	14		Staples Contract & Commercial Inc/150178/Swingline				0.00		-33.65	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	14		Staples Contract & Commercial Inc/150178/Swingline				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	11		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		222.45	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	11		Staples Contract & Commercial Inc/150178/Elmer's S				0.00		222.45	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	12		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-24.81	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	12		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		0.00	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	12		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		24.81	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	12		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		24.81	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	10		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-20.40	0.00	0.00
02/17/2022	REQ_PREENC	REQ481264	10		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/17/2022	REQ_PREENC	REQ481264	10		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		20.40	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	10		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		20.40	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	11		Staples Contract & Commercial Inc/150178/Elmer's S					0.00		-222.45	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	11		Staples Contract & Commercial Inc/150178/Elmer's S					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	8		Staples Contract & Commercial Inc/150178/Ticondero					0.00		75.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	8		Staples Contract & Commercial Inc/150178/Ticondero					0.00		75.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	9		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		-50.50	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	9		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	9		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		50.50	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	9		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		50.50	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	7		Staples Contract & Commercial Inc/150178/Staples S					0.00		-19.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	7		Staples Contract & Commercial Inc/150178/Staples S					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	7		Staples Contract & Commercial Inc/150178/Staples S					0.00		19.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	7		Staples Contract & Commercial Inc/150178/Staples S					0.00		19.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	8		Staples Contract & Commercial Inc/150178/Ticondero					0.00		-75.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	8		Staples Contract & Commercial Inc/150178/Ticondero					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	5		Staples Contract & Commercial Inc/150178/Duracell					0.00		41.08	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	5		Staples Contract & Commercial Inc/150178/Duracell					0.00		41.08	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	6		Staples Contract & Commercial Inc/150178/Staples S					0.00		-64.80	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	6		Staples Contract & Commercial Inc/150178/Staples S					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	6		Staples Contract & Commercial Inc/150178/Staples S					0.00		64.80	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	6		Staples Contract & Commercial Inc/150178/Staples S					0.00		64.80	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	4		Staples Contract & Commercial Inc/150178/Duracell					0.00		-48.84	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	4		Staples Contract & Commercial Inc/150178/Duracell					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	4		Staples Contract & Commercial Inc/150178/Duracell					0.00		48.84	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	4		Staples Contract & Commercial Inc/150178/Duracell					0.00		48.84	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	5		Staples Contract & Commercial Inc/150178/Duracell					0.00		-41.08	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	5		Staples Contract & Commercial Inc/150178/Duracell					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	2		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		223.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	2		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		223.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	3		Staples Contract & Commercial Inc/150178/Staples C					0.00		-42.15	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	3		Staples Contract & Commercial Inc/150178/Staples C					0.00		0.00	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	3		Staples Contract & Commercial Inc/150178/Staples C					0.00		42.15	0.00	0.00	
02/17/2022	REQ_PREENC	REQ481264	3		Staples Contract & Commercial Inc/150178/Staples C					0.00		42.15	0.00	0.00	
02/23/2022	PO_POENC	0000394015	1	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-223.00	0.00	0.00	
02/23/2022	PO_POENC	0000394015	1	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	-240.28	0.00	
02/23/2022	PO_POENC	0000394015	1	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/23/2022	PO_POENC	0000394015	1	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		240.28	0.00
02/23/2022	PO_POENC	0000394015	1	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		240.28	0.00
02/23/2022	PO_POENC	0000394015	2	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-223.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	17	RREQ481264	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-30.10	0.00	0.00
02/23/2022	PO_POENC	0000394015	18	RREQ481264	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-26.40	0.00	0.00
02/23/2022	PO_POENC	0000394015	18	RREQ481264	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-28.45	0.00
02/23/2022	PO_POENC	0000394015	18	RREQ481264	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	18	RREQ481264	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	28.45	0.00
02/23/2022	PO_POENC	0000394015	18	RREQ481264	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	28.45	0.00
02/23/2022	PO_POENC	0000394015	16	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	31.19	0.00
02/23/2022	PO_POENC	0000394015	16	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	31.19	0.00
02/23/2022	PO_POENC	0000394015	17	RREQ481264	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	32.43	0.00
02/23/2022	PO_POENC	0000394015	17	RREQ481264	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	32.43	0.00
02/23/2022	PO_POENC	0000394015	17	RREQ481264	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	17	RREQ481264	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-32.43	0.00
02/23/2022	PO_POENC	0000394015	15	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	15	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	20.26	0.00
02/23/2022	PO_POENC	0000394015	15	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	20.26	0.00
02/23/2022	PO_POENC	0000394015	16	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-28.95	0.00	0.00
02/23/2022	PO_POENC	0000394015	16	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-31.19	0.00
02/23/2022	PO_POENC	0000394015	16	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	14	RREQ481264	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-36.26	0.00
02/23/2022	PO_POENC	0000394015	14	RREQ481264	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	14	RREQ481264	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	36.26	0.00
02/23/2022	PO_POENC	0000394015	14	RREQ481264	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	36.26	0.00
02/23/2022	PO_POENC	0000394015	15	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-18.80	0.00	0.00
02/23/2022	PO_POENC	0000394015	15	RREQ481264	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-20.26	0.00
02/23/2022	PO_POENC	0000394015	13	RREQ481264	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-106.68	0.00	0.00
02/23/2022	PO_POENC	0000394015	13	RREQ481264	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-114.95	0.00
02/23/2022	PO_POENC	0000394015	13	RREQ481264	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	13	RREQ481264	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	114.95	0.00
02/23/2022	PO_POENC	0000394015	13	RREQ481264	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	114.95	0.00
02/23/2022	PO_POENC	0000394015	14	RREQ481264	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-33.65	0.00	0.00
02/23/2022	PO_POENC	0000394015	11	RREQ481264	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	239.69	0.00
02/23/2022	PO_POENC	0000394015	12	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	-24.81	0.00	0.00
02/23/2022	PO_POENC	0000394015	12	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	-26.73	0.00
02/23/2022	PO_POENC	0000394015	12	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2022	PO_POENC	0000394015	12	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00		0.00
02/23/2022	PO_POENC	0000394015	12	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	26.73
02/23/2022	PO_POENC	0000394015	10	RREQ481264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	21.98
02/23/2022	PO_POENC	0000394015	10	RREQ481264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	21.98
02/23/2022	PO_POENC	0000394015	11	RREQ481264	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-222.45	0.00
02/23/2022	PO_POENC	0000394015	11	RREQ481264	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	-239.69
02/23/2022	PO_POENC	0000394015	11	RREQ481264	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	11	RREQ481264	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	0.00	239.69
02/23/2022	PO_POENC	0000394015	9	RREQ481264	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	9	RREQ481264	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	54.41
02/23/2022	PO_POENC	0000394015	9	RREQ481264	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	54.41
02/23/2022	PO_POENC	0000394015	10	RREQ481264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-20.40	0.00
02/23/2022	PO_POENC	0000394015	10	RREQ481264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-21.98
02/23/2022	PO_POENC	0000394015	10	RREQ481264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	8	RREQ481264	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-80.81
02/23/2022	PO_POENC	0000394015	8	RREQ481264	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	8	RREQ481264	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	80.81
02/23/2022	PO_POENC	0000394015	8	RREQ481264	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	80.81
02/23/2022	PO_POENC	0000394015	9	RREQ481264	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-50.50	0.00
02/23/2022	PO_POENC	0000394015	9	RREQ481264	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-54.41
02/23/2022	PO_POENC	0000394015	7	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	20.47
02/23/2022	PO_POENC	0000394015	7	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	20.47
02/23/2022	PO_POENC	0000394015	7	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	7	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-20.47
02/23/2022	PO_POENC	0000394015	7	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-19.00	0.00
02/23/2022	PO_POENC	0000394015	8	RREQ481264	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-75.00	0.00
02/23/2022	PO_POENC	0000394015	5	RREQ481264	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	44.26
02/23/2022	PO_POENC	0000394015	6	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-69.82
02/23/2022	PO_POENC	0000394015	6	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	6	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	69.82
02/23/2022	PO_POENC	0000394015	6	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	69.82
02/23/2022	PO_POENC	0000394015	6	RREQ481264	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-64.80	0.00
02/23/2022	PO_POENC	0000394015	4	RREQ481264	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	52.63
02/23/2022	PO_POENC	0000394015	4	RREQ481264	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	52.63
02/23/2022	PO_POENC	0000394015	5	RREQ481264	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-41.08	0.00
02/23/2022	PO_POENC	0000394015	5	RREQ481264	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-44.26
02/23/2022	PO_POENC	0000394015	5	RREQ481264	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/23/2022	PO_POENC	0000394015	5	RREQ481264	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	44.26	0.00
02/23/2022	PO_POENC	0000394015	3	RREQ481264	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	3	RREQ481264	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	45.42	0.00
02/23/2022	PO_POENC	0000394015	3	RREQ481264	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	45.42	0.00
02/23/2022	PO_POENC	0000394015	4	RREQ481264	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-48.84	0.00	0.00
02/23/2022	PO_POENC	0000394015	4	RREQ481264	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-52.63	0.00
02/23/2022	PO_POENC	0000394015	4	RREQ481264	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	2	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-240.28	0.00
02/23/2022	PO_POENC	0000394015	2	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
02/23/2022	PO_POENC	0000394015	2	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	240.28	0.00
02/23/2022	PO_POENC	0000394015	2	RREQ481264	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	240.28	0.00
02/23/2022	PO_POENC	0000394015	3	RREQ481264	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-42.15	0.00	0.00
02/23/2022	PO_POENC	0000394015	3	RREQ481264	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-45.42	0.00
02/25/2022	AP_VOUCHER	01225153	1	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	240.29
02/25/2022	AP_VOUCHER	01225153	1	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-240.28	0.00
02/25/2022	AP_VOUCHER	01225153	2	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	240.28
02/25/2022	AP_VOUCHER	01225153	2	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-240.28	0.00
02/25/2022	AP_VOUCHER	01225153	3	P0000394015	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-45.42	0.00
02/25/2022	AP_VOUCHER	01225153	3	P0000394015	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	45.42
02/25/2022	AP_VOUCHER	01225153	16	P0000394015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-31.19	0.00
02/25/2022	AP_VOUCHER	01225153	16	P0000394015	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	31.19
02/25/2022	AP_VOUCHER	01225153	17	P0000394015	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.43	0.00
02/25/2022	AP_VOUCHER	01225153	17	P0000394015	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	32.43
02/25/2022	AP_VOUCHER	01225153	18	P0000394015	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-28.45	0.00
02/25/2022	AP_VOUCHER	01225153	18	P0000394015	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	28.45
02/25/2022	AP_VOUCHER	01225153	13	P0000394015	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-114.95	0.00
02/25/2022	AP_VOUCHER	01225153	13	P0000394015	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	114.95
02/25/2022	AP_VOUCHER	01225153	14	P0000394015	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-36.26	0.00
02/25/2022	AP_VOUCHER	01225153	14	P0000394015	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	36.26
02/25/2022	AP_VOUCHER	01225153	15	P0000394015	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-20.26	0.00
02/25/2022	AP_VOUCHER	01225153	15	P0000394015	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	20.26
02/25/2022	AP_VOUCHER	01225153	10	P0000394015	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-21.98	0.00
02/25/2022	AP_VOUCHER	01225153	10	P0000394015	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	21.98
02/25/2022	AP_VOUCHER	01225153	11	P0000394015	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00	0.00	239.69
02/25/2022	AP_VOUCHER	01225153	11	P0000394015	STAPLES DC-001/Elmer's School Washable Glue S		0.00		0.00	-239.69	0.00
02/25/2022	AP_VOUCHER	01225153	12	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00		0.00	-26.73	0.00
02/25/2022	AP_VOUCHER	01225153	12	P0000394015	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00		0.00	0.00	26.73

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2022	AP_VOUCHER	01225153	7	P0000394015	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	7	P0000394015	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	8	P0000394015	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-80.81
02/25/2022	AP_VOUCHER	01225153	8	P0000394015	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	9	P0000394015	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-54.41
02/25/2022	AP_VOUCHER	01225153	9	P0000394015	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	4	P0000394015	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-52.63
02/25/2022	AP_VOUCHER	01225153	4	P0000394015	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	5	P0000394015	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-44.26
02/25/2022	AP_VOUCHER	01225153	5	P0000394015	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/25/2022	AP_VOUCHER	01225153	6	P0000394015	STAPLES DC-001/Staples Stickies Standard Note		0.00		-69.82
02/25/2022	AP_VOUCHER	01225153	6	P0000394015	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/14/2022	REQ_PREENC	REQ487736	1		Hammond & Stephens Co/148456/#2028801 Hammond & St		0.00	794.00	0.00
04/14/2022	PO_POENC	0000397404	1	RREQ487736	SCHOOL SPECIAL/#2028801 Hammond & Stephens Planner		0.00	0.00	741.32
04/14/2022	PO_POENC	0000397404	1	RREQ487736	SCHOOL SPECIAL/#2028801 Hammond & Stephens Planner		0.00	-794.00	0.00
04/28/2022	PO_POENC	0000398653	1	RREQ489672	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-12.68	0.00
04/28/2022	PO_POENC	0000398653	1	RREQ489672	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	13.66
04/28/2022	PO_POENC	0000398653	2	RREQ489672	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00	-12.16	0.00
04/28/2022	PO_POENC	0000398653	2	RREQ489672	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd. HD C		0.00	0.00	13.10
04/28/2022	PO_POENC	0000398653	3	RREQ489672	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	-8.13	0.00
04/28/2022	PO_POENC	0000398653	3	RREQ489672	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00	0.00	8.76
04/28/2022	PO_POENC	0000398653	10	RREQ489672	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-49.04	0.00
04/28/2022	PO_POENC	0000398653	10	RREQ489672	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	52.84
04/28/2022	PO_POENC	0000398653	11	RREQ489672	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-20.54	0.00
04/28/2022	PO_POENC	0000398653	11	RREQ489672	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	22.13
04/28/2022	PO_POENC	0000398653	12	RREQ489672	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-24.42	0.00
04/28/2022	PO_POENC	0000398653	12	RREQ489672	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	26.31
04/28/2022	PO_POENC	0000398653	7	RREQ489672	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	-378.00	0.00
04/28/2022	PO_POENC	0000398653	7	RREQ489672	STAPLES DC-001/TRU RED 1-Subject Notebook 5" x 7.7		0.00	0.00	407.30
04/28/2022	PO_POENC	0000398653	8	RREQ489672	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00	-560.60	0.00
04/28/2022	PO_POENC	0000398653	8	RREQ489672	STAPLES DC-001/Staples Economy 2" 3-Ring View Bind		0.00	0.00	604.05
04/28/2022	PO_POENC	0000398653	9	RREQ489672	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-58.48	0.00
04/28/2022	PO_POENC	0000398653	9	RREQ489672	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	63.01
04/28/2022	PO_POENC	0000398653	4	RREQ489672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-347.88	0.00
04/28/2022	PO_POENC	0000398653	4	RREQ489672	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	374.84
04/28/2022	PO_POENC	0000398653	5	RREQ489672	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-465.00	0.00
04/28/2022	PO_POENC	0000398653	5	RREQ489672	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	501.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2022	PO_POENC	0000398653	6	RREQ489672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		0.00
04/28/2022	PO_POENC	0000398653	6	RREQ489672	STAPLES DC-001/Staples Zipper Polyester Pouch Blac		0.00		711.15
04/28/2022	REQ_PREENC	REQ489672	1		Staples Contract & Commercial Inc/148456/TRU RED T		0.00	12.68	0.00
04/28/2022	REQ_PREENC	REQ489672	2		Staples Contract & Commercial Inc/148456/Duck Bran		0.00	12.16	0.00
04/28/2022	REQ_PREENC	REQ489672	3		Staples Contract & Commercial Inc/148456/Scotch Ex		0.00	8.13	0.00
04/28/2022	REQ_PREENC	REQ489672	4		Staples Contract & Commercial Inc/148456/TRU RED C		0.00	347.88	0.00
04/28/2022	REQ_PREENC	REQ489672	5		Staples Contract & Commercial Inc/148456/Avery Big		0.00	465.00	0.00
04/28/2022	REQ_PREENC	REQ489672	6		Staples Contract & Commercial Inc/148456/Staples Z		0.00	660.00	0.00
04/28/2022	REQ_PREENC	REQ489672	7		Staples Contract & Commercial Inc/148456/TRU RED 1		0.00	378.00	0.00
04/28/2022	REQ_PREENC	REQ489672	8		Staples Contract & Commercial Inc/148456/Staples E		0.00	560.60	0.00
04/28/2022	REQ_PREENC	REQ489672	9		Staples Contract & Commercial Inc/148456/Pentel En		0.00	58.48	0.00
04/28/2022	REQ_PREENC	REQ489672	10		Staples Contract & Commercial Inc/148456/Pentel En		0.00	49.04	0.00
04/28/2022	REQ_PREENC	REQ489672	11		Staples Contract & Commercial Inc/148456/Duracell		0.00	20.54	0.00
04/28/2022	REQ_PREENC	REQ489672	12		Staples Contract & Commercial Inc/148456/Duracell		0.00	24.42	0.00
04/29/2022	AP_VOUCHER	01236065	8	P0000398653	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00	0.00	-604.05
04/29/2022	AP_VOUCHER	01236065	8	P0000398653	STAPLES DC-001/Staples Economy 2" 3-Ring View		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	1	P0000398653	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-13.66
04/30/2022	AP_VOUCHER	01236216	1	P0000398653	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	2	P0000398653	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd.		0.00	0.00	-13.10
04/30/2022	AP_VOUCHER	01236216	2	P0000398653	STAPLES DC-001/Duck Brand 1.88 in. x 54.6 yd.		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	3	P0000398653	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	-8.76
04/30/2022	AP_VOUCHER	01236216	3	P0000398653	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	11	P0000398653	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-22.13
04/30/2022	AP_VOUCHER	01236216	11	P0000398653	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	12	P0000398653	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-26.31
04/30/2022	AP_VOUCHER	01236216	12	P0000398653	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	7	P0000398653	STAPLES DC-001/TRU RED 1-Subject Notebook 5"		0.00	0.00	-407.30
04/30/2022	AP_VOUCHER	01236216	7	P0000398653	STAPLES DC-001/TRU RED 1-Subject Notebook 5"		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	9	P0000398653	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-63.01
04/30/2022	AP_VOUCHER	01236216	9	P0000398653	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	10	P0000398653	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-52.84
04/30/2022	AP_VOUCHER	01236216	10	P0000398653	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	4	P0000398653	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-374.84
04/30/2022	AP_VOUCHER	01236216	4	P0000398653	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	5	P0000398653	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-501.04
04/30/2022	AP_VOUCHER	01236216	5	P0000398653	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
04/30/2022	AP_VOUCHER	01236216	6	P0000398653	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00	0.00	-711.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/30/2022	AP_VOUCHER	01236216	6	P0000398653	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	711.16
05/12/2022	REQ_PREENC	REQ490728	1		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	184.10	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	2		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	475.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	3		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00	29.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	4		Staples Contract & Commercial Inc/150178/SunWorks		0.00	37.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	5		Staples Contract & Commercial Inc/150178/Tru-Ray 1		0.00	30.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	6		Staples Contract & Commercial Inc/150178/SunWorks		0.00	38.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	55		Staples Contract & Commercial Inc/150178/Swingline		0.00	53.84	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	56		Staples Contract & Commercial Inc/150178/TRU RED S		0.00	37.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	57		Staples Contract & Commercial Inc/150178/Staples 1		0.00	137.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	58		Staples Contract & Commercial Inc/150178/Westcott		0.00	142.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	59		Staples Contract & Commercial Inc/150178/Roaring S		0.00	213.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	49		Staples Contract & Commercial Inc/150178/Crayola A		0.00	32.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	50		Staples Contract & Commercial Inc/150178/Binney &		0.00	29.10	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	51		Staples Contract & Commercial Inc/150178/Binney &		0.00	27.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	52		Staples Contract & Commercial Inc/150178/Crayola A		0.00	34.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	53		Staples Contract & Commercial Inc/150178/Charles L		0.00	196.72	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	54		Staples Contract & Commercial Inc/150178/X-ACTO Sc		0.00	160.02	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	43		Staples Contract & Commercial Inc/150178/Evidence		0.00	569.90	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	44		Staples Contract & Commercial Inc/150178/Crayola A		0.00	31.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	45		Staples Contract & Commercial Inc/150178/Crayola A		0.00	31.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	46		Staples Contract & Commercial Inc/150178/Crayola A		0.00	35.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	47		Staples Contract & Commercial Inc/150178/Crayola A		0.00	34.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	48		Staples Contract & Commercial Inc/150178/Crayola A		0.00	38.50	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	37		Staples Contract & Commercial Inc/150178/Post-it S		0.00	157.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	38		Staples Contract & Commercial Inc/150178/Crayola C		0.00	540.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	39		Staples Contract & Commercial Inc/150178/Crayola K		0.00	875.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	40		Staples Contract & Commercial Inc/150178/TRU RED T		0.00	262.60	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	41		Staples Contract & Commercial Inc/150178/TRU RED 7		0.00	28.40	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	42		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	155.20	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	31		Staples Contract & Commercial Inc/150178/TRU RED C		0.00	47.10	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	32		Staples Contract & Commercial Inc/150178/Staples M		0.00	83.00	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	33		Staples Contract & Commercial Inc/150178/BIC BU3 R		0.00	15.28	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	34		Staples Contract & Commercial Inc/150178/BIC Round		0.00	56.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	35		Staples Contract & Commercial Inc/150178/BIC Round		0.00	54.70	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	36		Staples Contract & Commercial Inc/150178/Staples S		0.00	64.30	0.00	0.00
05/12/2022	REQ_PREENC	REQ490728	25		Staples Contract & Commercial Inc/150178/Staples E		0.00	146.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/12/2022	REQ_PREENC	REQ490728	26		Staples Contract & Commercial Inc/150178/Staples H					0.00		97.26	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	27		Staples Contract & Commercial Inc/150178/Staples M					0.00		45.72	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	28		Staples Contract & Commercial Inc/150178/Staples 2					0.00		160.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	29		Staples Contract & Commercial Inc/150178/Pacon Sto					0.00		27.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	30		Staples Contract & Commercial Inc/150178/TRU RED W					0.00		41.70	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	19		Staples Contract & Commercial Inc/150178/Crayola W					0.00		629.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	20		Staples Contract & Commercial Inc/150178/Crayola C					0.00		603.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	21		Staples Contract & Commercial Inc/150178/Staples S					0.00		18.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	22		Staples Contract & Commercial Inc/150178/Ticondero					0.00		337.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	23		Staples Contract & Commercial Inc/150178/Ticondero					0.00		104.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	24		Staples Contract & Commercial Inc/150178/TRU RED F					0.00		162.10	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	13		Staples Contract & Commercial Inc/150178/Paper Mat					0.00		184.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	14		Staples Contract & Commercial Inc/150178/Expo Dry					0.00		449.50	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	15		Staples Contract & Commercial Inc/150178/Sharpie P					0.00		342.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	16		Staples Contract & Commercial Inc/150178/Sharpie T					0.00		89.46	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	17		Staples Contract & Commercial Inc/150178/Crayola L					0.00		918.00	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	18		Staples Contract & Commercial Inc/150178/Pacon Sen					0.00		26.24	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	7		Staples Contract & Commercial Inc/150178/SunWorks					0.00		37.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	8		Staples Contract & Commercial Inc/150178/SunWorks					0.00		57.90	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	9		Staples Contract & Commercial Inc/150178/SunWorks					0.00		62.80	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	10		Staples Contract & Commercial Inc/150178/SunWorks					0.00		80.40	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	11		Staples Contract & Commercial Inc/150178/Dixon Wed					0.00		82.60	0.00	0.00	
05/12/2022	REQ_PREENC	REQ490728	12		Staples Contract & Commercial Inc/150178/Expo Bloc					0.00		14.88	0.00	0.00	
05/12/2022	PO_POENC	0000399499	1	RREQ490728	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-184.10	0.00	0.00	
05/12/2022	PO_POENC	0000399499	1	RREQ490728	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	198.37	0.00	
05/12/2022	PO_POENC	0000399499	2	RREQ490728	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		-475.00	0.00	0.00	
05/12/2022	PO_POENC	0000399499	2	RREQ490728	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00		0.00	511.81	0.00	
05/12/2022	PO_POENC	0000399499	3	RREQ490728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-29.90	0.00	0.00	
05/12/2022	PO_POENC	0000399499	3	RREQ490728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	32.22	0.00	
05/12/2022	PO_POENC	0000399499	58	RREQ490728	STAPLES DC-001/Westcott 12" School Rulers Clear Pl					0.00		-142.50	0.00	0.00	
05/12/2022	PO_POENC	0000399499	58	RREQ490728	STAPLES DC-001/Westcott 12" School Rulers Clear Pl					0.00		0.00	153.54	0.00	
05/12/2022	PO_POENC	0000399499	59	RREQ490728	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	229.51	0.00	
05/12/2022	PO_POENC	0000399499	59	RREQ490728	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-213.00	0.00	0.00	
05/12/2022	PO_POENC	0000399499	55	RREQ490728	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		-53.84	0.00	0.00	
05/12/2022	PO_POENC	0000399499	55	RREQ490728	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	58.01	0.00	
05/12/2022	PO_POENC	0000399499	56	RREQ490728	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L					0.00		-37.20	0.00	0.00	
05/12/2022	PO_POENC	0000399499	56	RREQ490728	STAPLES DC-001/TRU RED Standard Staples 1/4" Leg L					0.00		0.00	40.08	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/12/2022	PO_POENC	0000399499	57	RREQ490728	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		-137.50	0.00	0.00
05/12/2022	PO_POENC	0000399499	57	RREQ490728	STAPLES DC-001/Staples 12" Wooden Imperial/Metric					0.00		0.00	148.16	0.00
05/12/2022	PO_POENC	0000399499	52	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-34.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	52	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	37.28	0.00
05/12/2022	PO_POENC	0000399499	53	RREQ490728	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00		-196.72	0.00	0.00
05/12/2022	PO_POENC	0000399499	53	RREQ490728	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00		0.00	211.97	0.00
05/12/2022	PO_POENC	0000399499	54	RREQ490728	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-160.02	0.00	0.00
05/12/2022	PO_POENC	0000399499	54	RREQ490728	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	172.42	0.00
05/12/2022	PO_POENC	0000399499	49	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-32.70	0.00	0.00
05/12/2022	PO_POENC	0000399499	49	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	35.23	0.00
05/12/2022	PO_POENC	0000399499	50	RREQ490728	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		-29.10	0.00	0.00
05/12/2022	PO_POENC	0000399499	50	RREQ490728	STAPLES DC-001/Binney & Smith Crayola Artista II W					0.00		0.00	31.36	0.00
05/12/2022	PO_POENC	0000399499	51	RREQ490728	STAPLES DC-001/Binney & Smith Crayola Washable Pai					0.00		-27.50	0.00	0.00
05/12/2022	PO_POENC	0000399499	51	RREQ490728	STAPLES DC-001/Binney & Smith Crayola Washable Pai					0.00		0.00	29.63	0.00
05/12/2022	PO_POENC	0000399499	46	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-35.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	46	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	38.36	0.00
05/12/2022	PO_POENC	0000399499	47	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-34.40	0.00	0.00
05/12/2022	PO_POENC	0000399499	47	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	37.07	0.00
05/12/2022	PO_POENC	0000399499	48	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-38.50	0.00	0.00
05/12/2022	PO_POENC	0000399499	48	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	41.48	0.00
05/12/2022	PO_POENC	0000399499	43	RREQ490728	STAPLES DC-001/Evidence Recycled Flip-Style Ruled					0.00		-569.90	0.00	0.00
05/12/2022	PO_POENC	0000399499	43	RREQ490728	STAPLES DC-001/Evidence Recycled Flip-Style Ruled					0.00		0.00	614.07	0.00
05/12/2022	PO_POENC	0000399499	44	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-31.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	44	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	33.40	0.00
05/12/2022	PO_POENC	0000399499	45	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	34.16	0.00
05/12/2022	PO_POENC	0000399499	45	RREQ490728	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-31.70	0.00	0.00
05/12/2022	PO_POENC	0000399499	40	RREQ490728	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-262.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	40	RREQ490728	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	282.95	0.00
05/12/2022	PO_POENC	0000399499	41	RREQ490728	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors					0.00		-28.40	0.00	0.00
05/12/2022	PO_POENC	0000399499	41	RREQ490728	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors					0.00		0.00	30.60	0.00
05/12/2022	PO_POENC	0000399499	42	RREQ490728	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	167.23	0.00
05/12/2022	PO_POENC	0000399499	42	RREQ490728	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		-155.20	0.00	0.00
05/12/2022	PO_POENC	0000399499	37	RREQ490728	STAPLES DC-001/Post-it Sticky Notes 3" x 5" Canary					0.00		-157.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	37	RREQ490728	STAPLES DC-001/Post-it Sticky Notes 3" x 5" Canary					0.00		0.00	169.81	0.00
05/12/2022	PO_POENC	0000399499	38	RREQ490728	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-540.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	38	RREQ490728	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	581.85	0.00
05/12/2022	PO_POENC	0000399499	39	RREQ490728	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-875.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/12/2022	PO_POENC	0000399499	39	RREQ490728	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		942.81	0.00
05/12/2022	PO_POENC	0000399499	34	RREQ490728	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	60.66	0.00
05/12/2022	PO_POENC	0000399499	34	RREQ490728	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-56.30	0.00	0.00
05/12/2022	PO_POENC	0000399499	35	RREQ490728	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	58.94	0.00
05/12/2022	PO_POENC	0000399499	35	RREQ490728	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-54.70	0.00	0.00
05/12/2022	PO_POENC	0000399499	36	RREQ490728	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	-64.30	0.00	0.00
05/12/2022	PO_POENC	0000399499	36	RREQ490728	STAPLES DC-001/Staples Sticky Notes 3" x 3" 100 Sh		0.00	0.00	69.28	0.00
05/12/2022	PO_POENC	0000399499	31	RREQ490728	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-47.10	0.00	0.00
05/12/2022	PO_POENC	0000399499	31	RREQ490728	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	50.75	0.00
05/12/2022	PO_POENC	0000399499	32	RREQ490728	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-83.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	32	RREQ490728	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	89.43	0.00
05/12/2022	PO_POENC	0000399499	33	RREQ490728	STAPLES DC-001/BIC BU3 Retractable Ballpoint Pens		0.00	0.00	16.46	0.00
05/12/2022	PO_POENC	0000399499	33	RREQ490728	STAPLES DC-001/BIC BU3 Retractable Ballpoint Pens		0.00	-15.28	0.00	0.00
05/12/2022	PO_POENC	0000399499	28	RREQ490728	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	172.40	0.00
05/12/2022	PO_POENC	0000399499	28	RREQ490728	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-160.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	29	RREQ490728	STAPLES DC-001/Paconn Storybook Paper for D'Nealian		0.00	-27.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	29	RREQ490728	STAPLES DC-001/Paconn Storybook Paper for D'Nealian		0.00	0.00	29.74	0.00
05/12/2022	PO_POENC	0000399499	30	RREQ490728	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	44.93	0.00
05/12/2022	PO_POENC	0000399499	30	RREQ490728	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-41.70	0.00	0.00
05/12/2022	PO_POENC	0000399499	25	RREQ490728	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-146.10	0.00	0.00
05/12/2022	PO_POENC	0000399499	25	RREQ490728	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	157.42	0.00
05/12/2022	PO_POENC	0000399499	26	RREQ490728	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	104.80	0.00
05/12/2022	PO_POENC	0000399499	26	RREQ490728	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-97.26	0.00	0.00
05/12/2022	PO_POENC	0000399499	27	RREQ490728	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-45.72	0.00	0.00
05/12/2022	PO_POENC	0000399499	27	RREQ490728	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.26	0.00
05/12/2022	PO_POENC	0000399499	22	RREQ490728	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-337.50	0.00	0.00
05/12/2022	PO_POENC	0000399499	22	RREQ490728	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	363.66	0.00
05/12/2022	PO_POENC	0000399499	23	RREQ490728	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-104.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	23	RREQ490728	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	112.06	0.00
05/12/2022	PO_POENC	0000399499	24	RREQ490728	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-162.10	0.00	0.00
05/12/2022	PO_POENC	0000399499	24	RREQ490728	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	174.66	0.00
05/12/2022	PO_POENC	0000399499	19	RREQ490728	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-629.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	19	RREQ490728	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	677.75	0.00
05/12/2022	PO_POENC	0000399499	20	RREQ490728	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-603.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	20	RREQ490728	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	649.73	0.00
05/12/2022	PO_POENC	0000399499	21	RREQ490728	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-18.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	21	RREQ490728	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2022	PO_POENC	0000399499	16	RREQ490728	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-89.46	0.00	0.00
05/12/2022	PO_POENC	0000399499	16	RREQ490728	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	96.39	0.00
05/12/2022	PO_POENC	0000399499	17	RREQ490728	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	989.15	0.00
05/12/2022	PO_POENC	0000399499	17	RREQ490728	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-918.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	18	RREQ490728	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	28.27	0.00
05/12/2022	PO_POENC	0000399499	18	RREQ490728	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-26.24	0.00	0.00
05/12/2022	PO_POENC	0000399499	13	RREQ490728	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-184.80	0.00	0.00
05/12/2022	PO_POENC	0000399499	13	RREQ490728	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	199.12	0.00
05/12/2022	PO_POENC	0000399499	14	RREQ490728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		-449.50	0.00	0.00
05/12/2022	PO_POENC	0000399499	14	RREQ490728	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00		0.00	484.34	0.00
05/12/2022	PO_POENC	0000399499	15	RREQ490728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		-342.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	15	RREQ490728	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00		0.00	369.15	0.00
05/12/2022	PO_POENC	0000399499	10	RREQ490728	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-80.40	0.00	0.00
05/12/2022	PO_POENC	0000399499	10	RREQ490728	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	86.63	0.00
05/12/2022	PO_POENC	0000399499	11	RREQ490728	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-82.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	11	RREQ490728	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00	89.00	0.00
05/12/2022	PO_POENC	0000399499	12	RREQ490728	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-14.88	0.00	0.00
05/12/2022	PO_POENC	0000399499	12	RREQ490728	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	16.03	0.00
05/12/2022	PO_POENC	0000399499	7	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-37.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	7	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	40.51	0.00
05/12/2022	PO_POENC	0000399499	8	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-57.90	0.00	0.00
05/12/2022	PO_POENC	0000399499	8	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	62.39	0.00
05/12/2022	PO_POENC	0000399499	9	RREQ490728	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-62.80	0.00	0.00
05/12/2022	PO_POENC	0000399499	9	RREQ490728	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	67.67	0.00
05/12/2022	PO_POENC	0000399499	4	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	40.51	0.00
05/12/2022	PO_POENC	0000399499	4	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-37.60	0.00	0.00
05/12/2022	PO_POENC	0000399499	5	RREQ490728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.33	0.00
05/12/2022	PO_POENC	0000399499	5	RREQ490728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.00	0.00	0.00
05/12/2022	PO_POENC	0000399499	6	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	41.59	0.00
05/12/2022	PO_POENC	0000399499	6	RREQ490728	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-38.60	0.00	0.00
05/13/2022	AP_VOUCHER	01238795	6	P0000398653	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	182.04	0.00
05/13/2022	AP_VOUCHER	01238795	6	P0000398653	STAPLES DC-001/Staples Zipper Polyester Pouch		0.00		0.00	0.00	-182.05
05/16/2022	AP_VOUCHER	01239058	51	P0000399499	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00		0.00	0.00	29.63
05/16/2022	AP_VOUCHER	01239058	51	P0000399499	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00		0.00	-29.63	0.00
05/16/2022	AP_VOUCHER	01239059	1	P0000399499	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-198.37	0.00
05/16/2022	AP_VOUCHER	01239059	1	P0000399499	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	198.37
05/16/2022	AP_VOUCHER	01239059	3	P0000399499	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-32.22	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2022	AP_VOUCHER	01239059	3	P0000399499	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.22
05/16/2022	AP_VOUCHER	01239059	4	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	40.51
05/16/2022	AP_VOUCHER	01239059	4	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-40.51
05/16/2022	AP_VOUCHER	01239059	58	P0000399499	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	153.54
05/16/2022	AP_VOUCHER	01239059	58	P0000399499	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-153.54
05/16/2022	AP_VOUCHER	01239059	59	P0000399499	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	229.51
05/16/2022	AP_VOUCHER	01239059	59	P0000399499	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-229.51
05/16/2022	AP_VOUCHER	01239059	55	P0000399499	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	58.01
05/16/2022	AP_VOUCHER	01239059	55	P0000399499	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-58.01
05/16/2022	AP_VOUCHER	01239059	56	P0000399499	STAPLES DC-001/TRU RED Standard Staples 1/4"		0.00	0.00	40.08
05/16/2022	AP_VOUCHER	01239059	56	P0000399499	STAPLES DC-001/TRU RED Standard Staples 1/4"		0.00	0.00	-40.08
05/16/2022	AP_VOUCHER	01239059	57	P0000399499	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	148.16
05/16/2022	AP_VOUCHER	01239059	57	P0000399499	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-148.16
05/16/2022	AP_VOUCHER	01239059	47	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	37.07
05/16/2022	AP_VOUCHER	01239059	47	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-37.07
05/16/2022	AP_VOUCHER	01239059	50	P0000399499	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	31.36
05/16/2022	AP_VOUCHER	01239059	50	P0000399499	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-31.36
05/16/2022	AP_VOUCHER	01239059	54	P0000399499	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	172.42
05/16/2022	AP_VOUCHER	01239059	54	P0000399499	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-172.42
05/16/2022	AP_VOUCHER	01239059	44	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	33.40
05/16/2022	AP_VOUCHER	01239059	44	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-33.40
05/16/2022	AP_VOUCHER	01239059	45	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	34.16
05/16/2022	AP_VOUCHER	01239059	45	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-34.16
05/16/2022	AP_VOUCHER	01239059	46	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	38.36
05/16/2022	AP_VOUCHER	01239059	46	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-38.36
05/16/2022	AP_VOUCHER	01239059	40	P0000399499	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	282.95
05/16/2022	AP_VOUCHER	01239059	40	P0000399499	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-282.95
05/16/2022	AP_VOUCHER	01239059	41	P0000399499	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	30.60
05/16/2022	AP_VOUCHER	01239059	41	P0000399499	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	-30.60
05/16/2022	AP_VOUCHER	01239059	42	P0000399499	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	167.23
05/16/2022	AP_VOUCHER	01239059	42	P0000399499	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-167.23
05/16/2022	AP_VOUCHER	01239059	37	P0000399499	STAPLES DC-001/Post-it Sticky Notes 3" x 5"		0.00	0.00	169.81
05/16/2022	AP_VOUCHER	01239059	37	P0000399499	STAPLES DC-001/Post-it Sticky Notes 3" x 5"		0.00	0.00	-169.81
05/16/2022	AP_VOUCHER	01239059	38	P0000399499	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	581.85
05/16/2022	AP_VOUCHER	01239059	38	P0000399499	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-581.85
05/16/2022	AP_VOUCHER	01239059	39	P0000399499	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	942.81
05/16/2022	AP_VOUCHER	01239059	39	P0000399499	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-942.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/16/2022	AP_VOUCHER	01239059	34	P0000399499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	60.66	
05/16/2022	AP_VOUCHER	01239059	34	P0000399499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-60.66	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	35	P0000399499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00	0.00	58.94	
05/16/2022	AP_VOUCHER	01239059	35	P0000399499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-58.94	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	36	P0000399499	STAPLES DC-001/Staples Sticky Notes 3" x 3"					0.00	0.00	0.00	0.00	69.28	
05/16/2022	AP_VOUCHER	01239059	36	P0000399499	STAPLES DC-001/Staples Sticky Notes 3" x 3"					0.00	0.00	-69.28	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	30	P0000399499	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	0.00	44.93	
05/16/2022	AP_VOUCHER	01239059	30	P0000399499	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-44.93	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	31	P0000399499	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	0.00	50.75	
05/16/2022	AP_VOUCHER	01239059	31	P0000399499	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-50.75	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	32	P0000399499	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	0.00	0.00	89.43	
05/16/2022	AP_VOUCHER	01239059	32	P0000399499	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	-89.43	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	27	P0000399499	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	49.26	
05/16/2022	AP_VOUCHER	01239059	27	P0000399499	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-49.26	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	28	P0000399499	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	0.00	172.40	
05/16/2022	AP_VOUCHER	01239059	28	P0000399499	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-172.40	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	29	P0000399499	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	0.00	29.74	
05/16/2022	AP_VOUCHER	01239059	29	P0000399499	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-29.74	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	23	P0000399499	STAPLES DC-001/Ticonderoga Tri-Write Wooden P					0.00	0.00	0.00	0.00	112.06	
05/16/2022	AP_VOUCHER	01239059	23	P0000399499	STAPLES DC-001/Ticonderoga Tri-Write Wooden P					0.00	0.00	-112.06	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	24	P0000399499	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	0.00	174.66	
05/16/2022	AP_VOUCHER	01239059	24	P0000399499	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-174.66	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	25	P0000399499	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	0.00	0.00	157.42	
05/16/2022	AP_VOUCHER	01239059	25	P0000399499	STAPLES DC-001/Staples Extra-Heavyweight Clas					0.00	0.00	-157.42	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	20	P0000399499	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	649.73	
05/16/2022	AP_VOUCHER	01239059	20	P0000399499	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-649.73	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	21	P0000399499	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	0.00	19.40	
05/16/2022	AP_VOUCHER	01239059	21	P0000399499	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	-19.40	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	22	P0000399499	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	363.66	
05/16/2022	AP_VOUCHER	01239059	22	P0000399499	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-363.66	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	15	P0000399499	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	0.00	369.15	
05/16/2022	AP_VOUCHER	01239059	15	P0000399499	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-369.15	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	17	P0000399499	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	0.00	989.16	
05/16/2022	AP_VOUCHER	01239059	17	P0000399499	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-989.15	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	19	P0000399499	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	677.75	
05/16/2022	AP_VOUCHER	01239059	19	P0000399499	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-677.75	0.00	0.00	
05/16/2022	AP_VOUCHER	01239059	12	P0000399499	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-16.03	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/16/2022	AP_VOUCHER	01239059	12	P0000399499	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	16.03
05/16/2022	AP_VOUCHER	01239059	13	P0000399499	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	199.12
05/16/2022	AP_VOUCHER	01239059	13	P0000399499	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-199.12
05/16/2022	AP_VOUCHER	01239059	14	P0000399499	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-484.34
05/16/2022	AP_VOUCHER	01239059	14	P0000399499	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	484.34
05/16/2022	AP_VOUCHER	01239059	8	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-62.39
05/16/2022	AP_VOUCHER	01239059	8	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	62.39
05/16/2022	AP_VOUCHER	01239059	10	P0000399499	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-86.63
05/16/2022	AP_VOUCHER	01239059	10	P0000399499	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	86.63
05/16/2022	AP_VOUCHER	01239059	11	P0000399499	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-89.00
05/16/2022	AP_VOUCHER	01239059	11	P0000399499	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	89.00
05/16/2022	AP_VOUCHER	01239059	5	P0000399499	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00		0.00	-32.33
05/16/2022	AP_VOUCHER	01239059	5	P0000399499	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	32.33
05/16/2022	AP_VOUCHER	01239059	6	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-41.59
05/16/2022	AP_VOUCHER	01239059	6	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	41.59
05/16/2022	AP_VOUCHER	01239059	7	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-36.46
05/16/2022	AP_VOUCHER	01239059	7	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	36.46
05/17/2022	AP_VOUCHER	01239336	2	P0000399499	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	511.83
05/17/2022	AP_VOUCHER	01239336	2	P0000399499	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-511.81
05/17/2022	AP_VOUCHER	01239336	9	P0000399499	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	67.67
05/17/2022	AP_VOUCHER	01239336	9	P0000399499	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-67.67
05/17/2022	AP_VOUCHER	01239336	16	P0000399499	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	96.39
05/17/2022	AP_VOUCHER	01239336	16	P0000399499	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-96.39
05/17/2022	AP_VOUCHER	01239336	52	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	37.28
05/17/2022	AP_VOUCHER	01239336	52	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-37.28
05/17/2022	AP_VOUCHER	01239336	33	P0000399499	STAPLES DC-001/BIC BU3 Retractable Ballpoint		0.00		0.00	16.46
05/17/2022	AP_VOUCHER	01239336	33	P0000399499	STAPLES DC-001/BIC BU3 Retractable Ballpoint		0.00		0.00	-16.46
05/17/2022	AP_VOUCHER	01239336	48	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	41.48
05/17/2022	AP_VOUCHER	01239336	48	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-41.48
05/17/2022	AP_VOUCHER	01239336	49	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	35.23
05/17/2022	AP_VOUCHER	01239336	49	P0000399499	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00	-35.23
05/19/2022	AP_VOUCHER	01240096	26	P0000399499	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	104.80
05/19/2022	AP_VOUCHER	01240096	26	P0000399499	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-104.80
05/19/2022	AP_VOUCHER	01240115	43	P0000399499	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00	614.07
05/19/2022	AP_VOUCHER	01240115	43	P0000399499	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00	-614.07
05/19/2022	AP_VOUCHER	01240320	18	P0000399499	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	28.27
05/19/2022	AP_VOUCHER	01240320	18	P0000399499	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	-28.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/23/2022	AP_VOUCHER	01241063	53	P0000399499	STAPLES DC-001/Charles Leonard Flat Easel Pai					0.00	0.00	0.00	211.97		
05/23/2022	AP_VOUCHER	01241063	53	P0000399499	STAPLES DC-001/Charles Leonard Flat Easel Pai					0.00	0.00	-211.97	0.00		
05/23/2022	GL_BD_JRNL	0000485027	3		05/23/2022/Transfer of appropriations for 0206 Mil					-783.00	0.00	0.00	0.00		
05/24/2022	AP_VOUCHER	01241525	1	P0000397404	SCHOOL SPECIAL/#2028801 Hammond & Stephens Pl					0.00	0.00	0.00	741.32		
05/24/2022	AP_VOUCHER	01241525	1	P0000397404	SCHOOL SPECIAL/#2028801 Hammond & Stephens Pl					0.00	0.00	-741.32	0.00		
05/28/2022	AP_VOUCHER	01242480	7	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	4.05		
05/28/2022	AP_VOUCHER	01242480	7	P0000399499	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-4.05	0.00		
06/06/2022	AP_VOUCHER	01243775	1	P0000387822	SCHOLASTIC, IN/008 Scholastic Let's Find Out					0.00	0.00	0.00	1,124.78		
06/06/2022	AP_VOUCHER	01243775	1	P0000387822	SCHOLASTIC, IN/008 Scholastic Let's Find Out					0.00	0.00	-1,124.78	0.00		
06/06/2022	AP_VOUCHER	01243775	2	P0000387822	SCHOLASTIC, IN/006 Scholastic My Big World					0.00	0.00	0.00	82.50		
06/06/2022	AP_VOUCHER	01243775	2	P0000387822	SCHOLASTIC, IN/006 Scholastic My Big World					0.00	0.00	-82.50	0.00		
06/06/2022	AP_VOUCHER	01243775	3	P0000387822	SCHOLASTIC, IN/006 - Scholastic My Big World					0.00	0.00	0.00	82.50		
06/06/2022	AP_VOUCHER	01243775	3	P0000387822	SCHOLASTIC, IN/006 - Scholastic My Big World					0.00	0.00	-82.50	0.00		
06/06/2022	AP_VOUCHER	01243775	13	P0000387822	SCHOLASTIC, IN/024 Scholastic Storyworks 2 /					0.00	0.00	0.00	84.90		
06/06/2022	AP_VOUCHER	01243775	13	P0000387822	SCHOLASTIC, IN/024 Scholastic Storyworks 2 /					0.00	0.00	-84.90	0.00		
06/06/2022	AP_VOUCHER	01243775	14	P0000387822	SCHOLASTIC, IN/002 Scholastic Storyworks 3 /					0.00	0.00	0.00	84.90		
06/06/2022	AP_VOUCHER	01243775	14	P0000387822	SCHOLASTIC, IN/002 Scholastic Storyworks 3 /					0.00	0.00	-84.90	0.00		
06/06/2022	AP_VOUCHER	01243775	15	P0000387822	SCHOLASTIC, IN/038 Scholastic Storyworks 4th					0.00	0.00	0.00	169.80		
06/06/2022	AP_VOUCHER	01243775	15	P0000387822	SCHOLASTIC, IN/038 Scholastic Storyworks 4th					0.00	0.00	-169.80	0.00		
06/06/2022	AP_VOUCHER	01243775	10	P0000387822	SCHOLASTIC, IN/012 Scholastic News 2 / SpEd T					0.00	0.00	0.00	78.00		
06/06/2022	AP_VOUCHER	01243775	10	P0000387822	SCHOLASTIC, IN/012 Scholastic News 2 / SpEd T					0.00	0.00	-78.00	0.00		
06/06/2022	AP_VOUCHER	01243775	11	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 - 4th Gr					0.00	0.00	0.00	78.00		
06/06/2022	AP_VOUCHER	01243775	11	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 - 4th Gr					0.00	0.00	-78.00	0.00		
06/06/2022	AP_VOUCHER	01243775	12	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 / Combo					0.00	0.00	0.00	104.00		
06/06/2022	AP_VOUCHER	01243775	12	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 / Combo					0.00	0.00	-104.00	0.00		
06/06/2022	AP_VOUCHER	01243775	7	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 - 4th Gr					0.00	0.00	0.00	374.40		
06/06/2022	AP_VOUCHER	01243775	7	P0000387822	SCHOLASTIC, IN/016 Scholastic News 4 - 4th Gr					0.00	0.00	-374.40	0.00		
06/06/2022	AP_VOUCHER	01243775	8	P0000387822	SCHOLASTIC, IN/018 Scholastic News5/6 - 5th G					0.00	0.00	0.00	483.60		
06/06/2022	AP_VOUCHER	01243775	8	P0000387822	SCHOLASTIC, IN/018 Scholastic News5/6 - 5th G					0.00	0.00	-483.60	0.00		
06/06/2022	AP_VOUCHER	01243775	9	P0000387822	SCHOLASTIC, IN/014 Scholastic News 3 / 3rd Gr					0.00	0.00	0.00	78.00		
06/06/2022	AP_VOUCHER	01243775	9	P0000387822	SCHOLASTIC, IN/014 Scholastic News 3 / 3rd Gr					0.00	0.00	-78.00	0.00		
06/06/2022	AP_VOUCHER	01243775	4	P0000387822	SCHOLASTIC, IN/010 Scholastic News 1 - 1st Gr					0.00	0.00	0.00	702.00		
06/06/2022	AP_VOUCHER	01243775	4	P0000387822	SCHOLASTIC, IN/010 Scholastic News 1 - 1st Gr					0.00	0.00	-702.00	0.00		
06/06/2022	AP_VOUCHER	01243775	5	P0000387822	SCHOLASTIC, IN/012 Scholastic News 2 - 2nd Gr					0.00	0.00	0.00	561.60		
06/06/2022	AP_VOUCHER	01243775	5	P0000387822	SCHOLASTIC, IN/012 Scholastic News 2 - 2nd Gr					0.00	0.00	-561.60	0.00		
06/06/2022	AP_VOUCHER	01243775	6	P0000387822	SCHOLASTIC, IN/014 Scholastic News 3 - 3rd Gr					0.00	0.00	0.00	561.60		
06/06/2022	AP_VOUCHER	01243775	6	P0000387822	SCHOLASTIC, IN/014 Scholastic News 3 - 3rd Gr					0.00	0.00	-561.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Dept 0206 Resource 00000 Bud Ref 00 Account 4301 Program 1000 Class 1110 Fund 01000 Extended 0000 Budget Period 2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies

07/12/2022	GL_JOURNAL	PCD0488299	3891	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	16.00
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Number of Transactions	721	Totals	7,082.75	28,682.00	0.00	509.71	21,089.54
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Number of Transactions	721	Account	Totals 4000s	7,082.75	28,682.00	0.00	509.71	21,089.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	5614	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

05/28/2021	GL_BD_JRNL	PRE0465180	1590		07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1434		07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	76	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	462.48
09/23/2021	GL_JOURNAL	IKN0471679	108	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	613.69
11/09/2021	GL_JOURNAL	IKN0474248	108	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat	0.00	0.00	0.00	693.45
12/07/2021	GL_JOURNAL	IKN0475787	108	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator	0.00	0.00	0.00	720.89
12/27/2021	GL_JOURNAL	IKN0476587	109	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato	0.00	0.00	0.00	638.02
01/25/2022	GL_JOURNAL	IKN0477715	109	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato	0.00	0.00	0.00	562.27
03/01/2022	GL_JOURNAL	IKN0479781	111	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator	0.00	0.00	0.00	698.41
03/31/2022	GL_JOURNAL	IKN0481306	111	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato	0.00	0.00	0.00	660.04
05/03/2022	GL_JOURNAL	IKN0483418	113	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/	0.00	0.00	0.00	664.15
05/16/2022	GL_JOURNAL	IKN0484369	113	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/	0.00	0.00	0.00	679.24
06/22/2022	GL_JOURNAL	IKN0487139	114	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH	0.00	0.00	0.00	646.89
07/12/2022	GL_JOURNAL	IKN0488322	114	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S	0.00	0.00	0.00	561.68

Number of Transactions	15	Totals	4,398.79	12,000.00	0.00	0.00	7,601.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00000	00	5915	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/03/2021	GL_JOURNAL	TEL0469162	1890	8582781649	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.90
08/04/2021	GL_BD_JRNL	0000469194	19		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	56	8582781649	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.83
10/04/2021	GL_JOURNAL	TEL0472114	57	8582781649	09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	22.21

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/05/2021	GL_JOURNAL	TEL0474055	56	8582781649	10/31/2021/COX COMM:	October 2021 phone lines/COX		0.00	0.00	0.00	24.77		
12/03/2021	GL_JOURNAL	TEL0475626	56	8582781649	11/30/2021/COX COMM:	November 2021 phone lines/COX		0.00	0.00	0.00	23.68		
01/10/2022	GL_JOURNAL	TEL0477011	56	8582781649	12/31/2021/COX COMM:	December 2021 phone lines/COX		0.00	0.00	0.00	25.15		
02/07/2022	GL_JOURNAL	TEL0478559	52	8582781649	01/31/2022/COX COMM:	January 2022 phone lines/COX		0.00	0.00	0.00	22.68		
03/07/2022	GL_JOURNAL	TEL0479993	51	8582781649	02/28/2022/COX COMM:	February 2022 phone lines/COX		0.00	0.00	0.00	22.36		
04/04/2022	GL_JOURNAL	TEL0481377	51	8582781649	03/31/2022/COX COMM:	March 2022 phone lines/COX CO		0.00	0.00	0.00	23.07		
05/03/2022	GL_JOURNAL	TEL0483397	48	8582781649	04/30/2022/COX COMM:	April 2022 phone lines/COX CO		0.00	0.00	0.00	23.34		
05/23/2022	GL_BD_JRNL	0000485027	4		05/23/2022/Transfer of appropriations for 0206 Mil			235.00	0.00	0.00	0.00		
05/31/2022	GL_JOURNAL	TEL0485518	1721	8582781649	05/31/2022/COX COMM:	May 2022 phone lines/COX COMM		0.00	0.00	0.00	23.43		
07/01/2022	GL_JOURNAL	TEL0487678	48	8582781649	06/30/2022/COX COMM:	June 2022 phone lines/COX COM		0.00	0.00	0.00	22.39		
Number of Transactions 14							Totals	-45.81	235.00	0.00	0.00	280.81	
Number of Transactions 29							Account	Totals 5000s	4,352.98	12,235.00	0.00	0.00	7,882.02
Number of Transactions 806							Resource	Totals 00000	10,433.69	41,465.00	0.00	509.71	30,521.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2130		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,262.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2131		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	51.35		
09/30/2021	GL_JOURNAL	PAY0471927	7416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	385.70		
10/21/2021	GL_JOURNAL	PAY0473048	6281	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.05		
10/28/2021	GL_JOURNAL	PAY0473405	7190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	608.22		
11/24/2021	GL_JOURNAL	PAY0475232	7400	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	707.12		
12/29/2021	GL_JOURNAL	PAY0476618	7586	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	609.21		
01/28/2022	GL_JOURNAL	PAY0477988	7283	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	742.61		
02/09/2022	GL_BD_JRNL	0000478769	693		01/31/2022/Transfer of appropriations to align Bud			-358.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	7458	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	742.61		
03/29/2022	GL_JOURNAL	PAY0481163	7457	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	742.61		
04/27/2022	GL_JOURNAL	PAY0482994	7556	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	742.61		
05/26/2022	GL_JOURNAL	PAY0485217	7401	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	708.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/29/2022	GL_JOURNAL	PAY0487423	7630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	331.06	
Number of Transactions 15							Totals		445.52	6,819.00	0.00	0.00	6,373.48
Number of Transactions 15							Account	Totals 2000s	445.52	6,819.00	0.00	0.00	6,373.48
<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>					
0206	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	1845		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,651.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478769	694		01/31/2022/Transfer of appropriations to align Bud				-1,651.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1846		07/01/2021/Load	2021-22 Board-Approved	Original Bu		549.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12358	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.92	
09/30/2021	GL_JOURNAL	PAY0471927	17563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	29.50	
10/21/2021	GL_JOURNAL	PAY0473048	15353	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.16	
10/28/2021	GL_JOURNAL	PAY0473405	17114	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	46.53	
11/24/2021	GL_JOURNAL	PAY0475232	17554	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	54.10	
12/29/2021	GL_JOURNAL	PAY0476618	18016	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	46.61	
01/28/2022	GL_JOURNAL	PAY0477988	17446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	56.81	
02/09/2022	GL_BD_JRNL	0000478769	695		01/31/2022/Transfer of appropriations to align Bud				-27.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18142	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	56.83	
03/29/2022	GL_JOURNAL	PAY0481163	18297	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	56.82	
04/27/2022	GL_JOURNAL	PAY0482994	18453	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	56.80	
05/26/2022	GL_JOURNAL	PAY0485217	18250	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	54.20	
06/29/2022	GL_JOURNAL	PAY0487423	18739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	25.33	
Number of Transactions 14							Totals		34.39	522.00	0.00	0.00	487.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	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	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.24	
10/21/2021	GL_JOURNAL	PAY0473048	20835	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.02	
10/28/2021	GL_JOURNAL	PAY0473405	35937	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.04	
11/24/2021	GL_JOURNAL	PAY0475232	36630	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.53	
12/29/2021	GL_JOURNAL	PAY0476618	37387	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.04	
01/28/2022	GL_JOURNAL	PAY0477988	36745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.72	
02/09/2022	GL_BD_JRNL	0000478773	1831		01/31/2022/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37829	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.72	
03/29/2022	GL_JOURNAL	PAY0481163	38182	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.71	
04/27/2022	GL_JOURNAL	PAY0482994	38485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.70	
05/26/2022	GL_JOURNAL	PAY0485217	38215	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.54	
06/29/2022	GL_JOURNAL	PAY0487423	38913	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.66	
Number of Transactions 14						Totals	2.06	37.00	0.00	0.00	34.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1848					07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3891	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.42
10/08/2021	GL_JOURNAL	PWC0472326	6533	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	10.65
11/08/2021	GL_JOURNAL	PWC0474182	31706	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.06
11/08/2021	GL_JOURNAL	PWC0474182	31707	No Jrnl Ref				10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	16.79
12/08/2021	GL_JOURNAL	PWC0475908	6807	No Jrnl Ref				11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	19.52
01/06/2022	GL_JOURNAL	PWC0476893	5990	No Jrnl Ref				12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	16.81
02/08/2022	GL_JOURNAL	PWC0478625	18403	No Jrnl Ref				01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	20.50
02/09/2022	GL_BD_JRNL	0000478773	1832					01/31/2022/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8866	No Jrnl Ref				02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	20.50
04/07/2022	GL_JOURNAL	PWC0481695	10374	No Jrnl Ref				03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	20.50
05/05/2022	GL_JOURNAL	PWC0483593	1216	No Jrnl Ref				04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	20.50
06/08/2022	GL_JOURNAL	PWC0486184	4810	No Jrnl Ref				05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	19.55
07/08/2022	GL_JOURNAL	PWC0488122	6801	No Jrnl Ref				06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	9.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 12.06 188.00 0.00 0.00 175.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1849					07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6431	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/08/2021	GL_JOURNAL	PRM0472330	4003	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.04
11/08/2021	GL_JOURNAL	PRM0474180	15819	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.64
11/08/2021	GL_JOURNAL	PRM0474180	15820	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	3851	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.91
01/06/2022	GL_JOURNAL	PRM0476892	3696	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.47
02/08/2022	GL_JOURNAL	PRM0478622	8722	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.79
02/09/2022	GL_BD_JRNL	0000478769	696		01/31/2022/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	7000	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.79
04/07/2022	GL_JOURNAL	PRM0481690	3806	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.79
05/05/2022	GL_JOURNAL	PRM0483592	8690	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.79
06/08/2022	GL_JOURNAL	PRM0486183	5017	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.71
07/08/2022	GL_JOURNAL	PRM0488121	3357	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.80

Number of Transactions 14 Totals 1.12 17.00 0.00 0.00 15.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1850					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478769	697		01/31/2022/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 60 Account Totals 3000s 49.63 764.00 0.00 0.00 714.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00001	00	3995	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 75		Resource		Totals 00001		495.15	7,583.00	0.00	0.00	7,087.85
<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>		
0206	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	1591	07/01/2021/Load 2022 Preliminary 25% Budget for ac			587.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1435	07/01/2021/Remove 2022 Preliminary 25% Budget for			-587.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1595	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,348.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	202	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	-16.50
08/03/2021	GL_JOURNAL	TEL0469162	203	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.74
08/03/2021	GL_JOURNAL	TEL0469162	204	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.74
08/03/2021	GL_JOURNAL	TEL0469162	205	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.74
08/03/2021	GL_JOURNAL	TEL0469162	206	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.74
08/03/2021	GL_JOURNAL	TEL0469162	207	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	90.36
09/10/2021	GL_JOURNAL	TEL0471061	621	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	622	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	623	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	624	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	625	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	86.96
10/04/2021	GL_JOURNAL	TEL0472114	613	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	614	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	615	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	616	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53
10/04/2021	GL_JOURNAL	TEL0472114	617	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.06
11/05/2021	GL_JOURNAL	TEL0474055	607	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.54
11/05/2021	GL_JOURNAL	TEL0474055	608	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.54
11/05/2021	GL_JOURNAL	TEL0474055	609	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.54
11/05/2021	GL_JOURNAL	TEL0474055	610	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	22.54
11/05/2021	GL_JOURNAL	TEL0474055	611	10/31/2021/COX COMM: October 2021 phone lines/COX			0.00	0.00	0.00	72.10
12/03/2021	GL_JOURNAL	TEL0475626	604	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	605	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	606	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	607	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	22.50
12/03/2021	GL_JOURNAL	TEL0475626	608	11/30/2021/COX COMM: November 2021 phone lines/COX			0.00	0.00	0.00	51.00
01/10/2022	GL_JOURNAL	TEL0477011	605	12/31/2021/COX COMM: December 2021 phone lines/COX			0.00	0.00	0.00	22.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	606	8584968316	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.61			
01/10/2022	GL_JOURNAL	TEL0477011	607	8584968320	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.61			
01/10/2022	GL_JOURNAL	TEL0477011	608	8584968321	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	22.61			
01/10/2022	GL_JOURNAL	TEL0477011	609	8582215200	12/31/2021/COX	COMM: December 2021	phone lines/COX	0.00	58.55			
02/07/2022	GL_JOURNAL	TEL0478559	588	8584968315	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.25			
02/07/2022	GL_JOURNAL	TEL0478559	589	8584968316	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.25			
02/07/2022	GL_JOURNAL	TEL0478559	590	8584968320	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.25			
02/07/2022	GL_JOURNAL	TEL0478559	591	8584968321	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	22.25			
02/07/2022	GL_JOURNAL	TEL0478559	592	8582215200	01/31/2022/COX	COMM: January 2022	phone lines/COX	0.00	58.81			
03/07/2022	GL_JOURNAL	TEL0479993	589	8584968315	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.25			
03/07/2022	GL_JOURNAL	TEL0479993	590	8584968316	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.25			
03/07/2022	GL_JOURNAL	TEL0479993	591	8584968320	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.25			
03/07/2022	GL_JOURNAL	TEL0479993	592	8584968321	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	22.34			
03/07/2022	GL_JOURNAL	TEL0479993	593	8582215200	02/28/2022/COX	COMM: February 2022	phone lines/COX	0.00	63.35			
04/04/2022	GL_JOURNAL	TEL0481377	589	8584968315	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.34			
04/04/2022	GL_JOURNAL	TEL0481377	590	8584968316	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.34			
04/04/2022	GL_JOURNAL	TEL0481377	591	8584968320	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.34			
04/04/2022	GL_JOURNAL	TEL0481377	592	8584968321	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	22.34			
04/04/2022	GL_JOURNAL	TEL0481377	593	8582215200	03/31/2022/COX	COMM: March 2022	phone lines/COX CO	0.00	60.09			
05/03/2022	GL_JOURNAL	TEL0483397	584	8584968315	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.27			
05/03/2022	GL_JOURNAL	TEL0483397	585	8584968316	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.27			
05/03/2022	GL_JOURNAL	TEL0483397	586	8584968320	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.27			
05/03/2022	GL_JOURNAL	TEL0483397	587	8584968321	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	22.27			
05/03/2022	GL_JOURNAL	TEL0483397	588	8582215200	04/30/2022/COX	COMM: April 2022	phone lines/COX CO	0.00	59.16			
05/31/2022	GL_JOURNAL	TEL0485518	138	8584968315	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.27			
05/31/2022	GL_JOURNAL	TEL0485518	139	8584968316	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.27			
05/31/2022	GL_JOURNAL	TEL0485518	140	8584968320	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.27			
05/31/2022	GL_JOURNAL	TEL0485518	141	8584968321	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	22.27			
05/31/2022	GL_JOURNAL	TEL0485518	142	8582215200	05/31/2022/COX	COMM: May 2022	phone lines/COX COMM	0.00	57.18			
07/01/2022	GL_JOURNAL	TEL0487678	565	8584968315	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	566	8584968316	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	567	8584968320	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.24			
07/01/2022	GL_JOURNAL	TEL0487678	568	8584968321	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	22.29			
07/01/2022	GL_JOURNAL	TEL0487678	569	8582215200	06/30/2022/COX	COMM: June 2022	phone lines/COX COM	0.00	58.34			
Number of Transactions 64						Totals		549.28	2,348.00	0.00	0.00	1,798.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	64	Account	Totals	5000s		549.28	2,348.00	0.00	0.00	1,798.72

Number of Transactions	64	Resource	Totals	00005		549.28	2,348.00	0.00	0.00	1,798.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2955	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2949	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2950	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2951	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2952	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2953	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2947	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2948	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2943	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2944	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2945	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2938	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2939	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2940	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2941	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2942	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2933	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2934	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2935	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2936	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	357	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	133,300.96
08/26/2021	GL_JOURNAL	PAY0470429	370	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	134,870.20
09/30/2021	GL_JOURNAL	PAY0471927	444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	161,056.46
10/18/2021	GL_BD_JRNL	BAR0472891	62		10/18/2021/Transfer of appropriations for 3rd Frid			-90,128.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	367	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	10,038.43
10/28/2021	GL_JOURNAL	PAY0473405	496	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	153,237.85
11/24/2021	GL_JOURNAL	PAY0475232	497	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	152,269.06
12/29/2021	GL_JOURNAL	PAY0476618	499	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	153,237.85
01/28/2022	GL_JOURNAL	PAY0477988	498	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	154,295.00
02/09/2022	GL_BD_JRNL	0000478736	172		01/31/2022/Transfer of appropriations to align Bud			103,682.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	503	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	153,755.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
03/29/2022	GL_JOURNAL	PAY0481163	504	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	153,755.19		
04/15/2022	GL_JOURNAL	SAL0482241	376	5273332	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	-7,818.61		
04/27/2022	GL_JOURNAL	PAY0482994	505	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	153,755.19		
05/06/2022	GL_JOURNAL	SAL0483674	37	5244961	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,454.49		
05/06/2022	GL_JOURNAL	SAL0483674	38	5259888	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-6,454.49		
05/06/2022	GL_JOURNAL	SAL0483674	13	5244961	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-2,151.50		
05/06/2022	GL_JOURNAL	SAL0483674	14	5259888	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	-2,151.50		
05/26/2022	GL_JOURNAL	PAY0485217	513	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	153,755.19		
06/29/2022	GL_JOURNAL	PAY0487423	514	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	154,387.30		

Number of Transactions 40							Totals	24,398.72	1,821,082.00	0.00	0.00	1,796,683.28

<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>				
0206	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	1107		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	358	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	7,392.81		
08/26/2021	GL_JOURNAL	PAY0470429	371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5,712.63		
10/21/2021	GL_JOURNAL	PAY0473048	368	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	524.22		
02/09/2022	GL_BD_JRNL	0000478736	173		01/31/2022/Transfer of appropriations to align Bud			13,630.00	0.00	0.00		

Number of Transactions 5							Totals	0.34	13,630.00	0.00	0.00	13,629.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	2946		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2937		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2954		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	359	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	23,429.42
08/26/2021	GL_JOURNAL	PAY0470429	372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	23,429.42
09/30/2021	GL_JOURNAL	PAY0471927	445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	24,366.61
10/21/2021	GL_JOURNAL	PAY0473048	369	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	1,874.36
10/28/2021	GL_JOURNAL	PAY0473405	497	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	25,366.77
11/24/2021	GL_JOURNAL	PAY0475232	498	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	24,366.61

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/29/2021	GL_JOURNAL	PAY0476618	500	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	24,366.61	
01/28/2022	GL_JOURNAL	PAY0477988	499	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	24,366.61	
02/09/2022	GL_BD_JRNL	0000478736	174		01/31/2022/Transfer of appropriations to align Bud				23,015.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	504	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	24,366.61	
03/29/2022	GL_JOURNAL	PAY0481163	505	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	24,366.61	
04/27/2022	GL_JOURNAL	PAY0482994	506	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	24,366.61	
05/26/2022	GL_JOURNAL	PAY0485217	514	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	24,366.61	
06/29/2022	GL_JOURNAL	PAY0487423	515	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	24,366.61	
Number of Transactions 17									Totals	-0.46	293,399.00	0.00	0.00	293,399.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr														
10/07/2021	GL_BD_JRNL	0000472316	431		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	370	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2,131.03	
10/28/2021	GL_JOURNAL	PAY0473405	1777	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2,324.76	
11/08/2021	GL_JOURNAL	PAY0474170	474	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	1,743.57	
11/24/2021	GL_JOURNAL	PAY0475232	1859	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2,131.03	
12/08/2021	GL_JOURNAL	PAY0475886	468	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	968.65	
12/29/2021	GL_JOURNAL	PAY0476618	1896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,518.49	
01/28/2022	GL_JOURNAL	PAY0477988	1882	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3,300.00	
02/08/2022	GL_JOURNAL	PAY0478612	662	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	2,700.00	
02/09/2022	GL_BD_JRNL	0000478736	449		01/31/2022/Transfer of appropriations to align Bud				17,818.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.47	17,818.00	0.00	0.00	17,817.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2957		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1470	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,586.80	
08/26/2021	GL_JOURNAL	PAY0470429	1259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,586.80	
09/30/2021	GL_JOURNAL	PAY0471927	2382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,690.07	
10/21/2021	GL_JOURNAL	PAY0473048	1715	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	206.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/28/2021	GL_JOURNAL	PAY0473405	2578	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2,690.06		
11/24/2021	GL_JOURNAL	PAY0475232	2669	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2,690.07		
12/29/2021	GL_JOURNAL	PAY0476618	2769	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2,690.07		
01/28/2022	GL_JOURNAL	PAY0477988	2652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2,690.07		
02/09/2022	GL_BD_JRNL	0000478736	802		01/31/2022/Transfer of appropriations to align Bud			6,014.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2,690.07		
03/29/2022	GL_JOURNAL	PAY0481163	2689	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2,690.07		
04/27/2022	GL_JOURNAL	PAY0482994	2729	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2,690.07		
05/26/2022	GL_JOURNAL	PAY0485217	2766	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2,690.07		
06/29/2022	GL_JOURNAL	PAY0487423	2785	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	2,690.07		
Number of Transactions 15							Totals	-0.23	32,281.00	0.00	0.00	32,281.23

<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>				
0206	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2956		07/01/2021/Load 2021-22 Board-Approved Original Bu			53,990.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2688	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,901.32		
10/28/2021	GL_JOURNAL	PAY0473405	2885	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	6,423.64		
11/24/2021	GL_JOURNAL	PAY0475232	2979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9,891.74		
12/29/2021	GL_JOURNAL	PAY0476618	3083	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	4,676.60		
01/28/2022	GL_JOURNAL	PAY0477988	2967	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	4,676.60		
02/09/2022	GL_BD_JRNL	0000478736	993		01/31/2022/Transfer of appropriations to align Bud			902.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	4,813.93		
03/29/2022	GL_JOURNAL	PAY0481163	3004	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	4,864.42		
04/27/2022	GL_JOURNAL	PAY0482994	3036	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	4,864.42		
05/26/2022	GL_JOURNAL	PAY0485217	3074	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	4,864.42		
06/29/2022	GL_JOURNAL	PAY0487423	3085	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	4,602.89		
Number of Transactions 12							Totals	312.02	54,892.00	0.00	0.00	54,579.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	1308	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	2931		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/29/2021	GL_JOURNAL	PAY0468710	1932	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,983.68	
08/26/2021	GL_JOURNAL	PAY0470429	1708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,983.68	
09/30/2021	GL_JOURNAL	PAY0471927	3003	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,202.04	
10/21/2021	GL_JOURNAL	PAY0473048	2241	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	958.70	
10/28/2021	GL_JOURNAL	PAY0473405	3166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,463.11	
11/24/2021	GL_JOURNAL	PAY0475232	3271	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12,463.11	
12/29/2021	GL_JOURNAL	PAY0476618	3361	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12,463.11	
01/28/2022	GL_JOURNAL	PAY0477988	3244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12,463.11	
02/09/2022	GL_BD_JRNL	0000478736	1218		01/31/2022/Transfer of appropriations to align Bud			10,379.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3372	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12,463.11	
03/29/2022	GL_JOURNAL	PAY0481163	3267	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12,463.11	
04/27/2022	GL_JOURNAL	PAY0482994	3324	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12,463.11	
05/26/2022	GL_JOURNAL	PAY0485217	3350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	12,463.11	
06/29/2022	GL_JOURNAL	PAY0487423	3378	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	12,463.11	
Number of Transactions 15							Totals	-0.09	153,296.00	0.00	0.00	153,296.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	1309	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2932		07/01/2021/Load 2021-22 Board-Approved Original Bu			37,802.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,241.36	
10/28/2021	GL_JOURNAL	PAY0473405	3284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4,193.09	
11/24/2021	GL_JOURNAL	PAY0475232	3389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4,193.09	
12/29/2021	GL_JOURNAL	PAY0476618	3481	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4,193.09	
01/28/2022	GL_JOURNAL	PAY0477988	3364	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4,193.09	
02/09/2022	GL_BD_JRNL	0000478736	1317		01/31/2022/Transfer of appropriations to align Bud			5,177.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3490	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4,193.09	
03/29/2022	GL_JOURNAL	PAY0481163	3385	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4,193.09	
04/27/2022	GL_JOURNAL	PAY0482994	3442	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4,193.09	
05/26/2022	GL_JOURNAL	PAY0485217	3471	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4,193.09	
06/29/2022	GL_JOURNAL	PAY0487423	3501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4,193.09	
Number of Transactions 12							Totals	-0.17	42,979.00	0.00	0.00	42,979.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 126						Account Totals 1000s	24,710.60	2,429,377.00	0.00	0.00	2,404,666.40
<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>			
0206	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	2141		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478736	1634		01/31/2022/Transfer of appropriations to align Bud		-5,796.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2133		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	5517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,513.49
10/21/2021	GL_JOURNAL	PAY0473048	4515	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	13.43
10/28/2021	GL_JOURNAL	PAY0473405	5489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	1,589.16
11/24/2021	GL_JOURNAL	PAY0475232	5678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1,589.16
12/29/2021	GL_JOURNAL	PAY0476618	5831	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	1,369.12
01/28/2022	GL_JOURNAL	PAY0477988	5621	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	1,589.16
02/09/2022	GL_BD_JRNL	0000478736	1822		01/31/2022/Transfer of appropriations to align Bud		-1,592.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1,589.16
03/29/2022	GL_JOURNAL	PAY0481163	5743	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,589.16
04/27/2022	GL_JOURNAL	PAY0482994	5818	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	1,589.16
05/26/2022	GL_JOURNAL	PAY0485217	5749	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	1,515.82
06/29/2022	GL_JOURNAL	PAY0487423	5868	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	806.80
Number of Transactions 14						Totals	855.55	15,945.00	0.00	0.00	15,089.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	2142		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2132		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	569	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	4296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	4,510.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
09/30/2021	GL_JOURNAL	PAY0471927	6345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,206.36	
10/21/2021	GL_JOURNAL	PAY0473048	5286	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	218.82	
10/28/2021	GL_JOURNAL	PAY0473405	6279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
11/24/2021	GL_JOURNAL	PAY0475232	6500	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
12/29/2021	GL_JOURNAL	PAY0476618	6666	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,498.51	
01/28/2022	GL_JOURNAL	PAY0477988	6404	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
02/09/2022	GL_BD_JRNL	0000478736	2146		01/31/2022/Transfer of appropriations to align Bud				7,335.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6590	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
03/29/2022	GL_JOURNAL	PAY0481163	6555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
04/27/2022	GL_JOURNAL	PAY0482994	6632	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	8,703.63	
05/26/2022	GL_JOURNAL	PAY0485217	6527	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	8,301.92	
06/29/2022	GL_JOURNAL	PAY0487423	6691	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,623.88	
Number of Transactions 16									Totals	3,481.09	92,023.00	0.00	0.00	88,541.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	2404	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst					
06/23/2021	GL_BD_JRNL	ORG0466498	2134		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,410.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4624	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	355.35	
09/30/2021	GL_JOURNAL	PAY0471927	6674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,601.45	
10/21/2021	GL_JOURNAL	PAY0473048	5605	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	14.21	
10/28/2021	GL_JOURNAL	PAY0473405	6602	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,601.45	
11/24/2021	GL_JOURNAL	PAY0475232	6820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,601.45	
12/29/2021	GL_JOURNAL	PAY0476618	6989	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,379.71	
01/28/2022	GL_JOURNAL	PAY0477988	6721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,601.45	
02/09/2022	GL_BD_JRNL	0000478736	2352		01/31/2022/Transfer of appropriations to align Bud				-248.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6909	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,601.45	
03/29/2022	GL_JOURNAL	PAY0481163	6875	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	221.74	
04/07/2022	GL_JOURNAL	PAY0481665	1728	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	813.04	
Number of Transactions 12									Totals	5,370.70	16,162.00	0.00	0.00	10,791.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	2456	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
03/28/2022	GL_BD_JRNL	0000481169	276		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7252	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	199.22	
Number of Transactions 2						Totals				-199.22	0.00	0.00	0.00	199.22
<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>						
0206	00010	00	2456	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
03/28/2022	GL_BD_JRNL	0000481169	277		03/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7253	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	255.36	
04/27/2022	GL_JOURNAL	PAY0482994	7350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	127.68	
Number of Transactions 3						Totals				-383.04	0.00	0.00	0.00	383.04
<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>						
0206	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2135		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2136		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2137		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2138		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2139		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2140		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	133.78	
09/09/2021	GL_JOURNAL	PAY0470939	1221	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	34.23	
09/30/2021	GL_JOURNAL	PAY0471927	7417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,099.72	
10/21/2021	GL_JOURNAL	PAY0473048	6282	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	4.92	
10/28/2021	GL_JOURNAL	PAY0473405	7191	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1,489.85	
11/24/2021	GL_JOURNAL	PAY0475232	7401	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1,438.68	
12/29/2021	GL_JOURNAL	PAY0476618	7587	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1,105.58	
01/28/2022	GL_JOURNAL	PAY0477988	7284	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1,366.30	
02/08/2022	GL_JOURNAL	PAY0478612	2479	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll					0.00	0.00	0.00	16.36	
02/09/2022	GL_BD_JRNL	0000478736	2758		01/31/2022/Transfer of appropriations to align Bud					-6,721.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7459	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1,594.80	
03/29/2022	GL_JOURNAL	PAY0481163	7458	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1,520.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
04/27/2022	GL_JOURNAL	PAY0482994	7557	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,628.03		
05/26/2022	GL_JOURNAL	PAY0485217	7402	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,235.83		
06/08/2022	GL_JOURNAL	PAY0486143	2288	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	28.04		
06/29/2022	GL_JOURNAL	PAY0487423	7631	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	568.58		
Number of Transactions 22									Totals	891.76	14,157.00	0.00	0.00	13,265.24	
Number of Transactions 71									Account	Totals 2000s	10,016.84	138,287.00	0.00	0.00	128,270.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	1856		07/01/2021/Load	2021-22 Board-Approved	Original Bu		287,759.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4848	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	22,554.50		
08/26/2021	GL_JOURNAL	PAY0470429	5941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	22,820.02		
09/30/2021	GL_JOURNAL	PAY0471927	8894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	27,250.76		
10/07/2021	GL_JOURNAL	PAY0472314	2467	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	360.57		
10/18/2021	GL_BD_JRNL	BAR0472891	203		10/18/2021/Transfer	of appropriations for 3rd	Frid		-14,348.00	0.00	0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	7402	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	1,698.49		
10/28/2021	GL_JOURNAL	PAY0473405	8637	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	26,321.22		
11/08/2021	GL_JOURNAL	PAY0474170	2681	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	295.01		
11/24/2021	GL_JOURNAL	PAY0475232	8896	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	26,288.44		
12/08/2021	GL_JOURNAL	PAY0475886	2364	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	163.90		
12/29/2021	GL_JOURNAL	PAY0476618	9108	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	26,353.97		
01/28/2022	GL_JOURNAL	PAY0477988	8763	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	26,665.07		
02/08/2022	GL_JOURNAL	PAY0478612	3040	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	456.84		
02/09/2022	GL_BD_JRNL	0000478738	461		01/31/2022/Transfer	of appropriations to align	Bud		37,895.00	0.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	9017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	26,015.40		
03/29/2022	GL_JOURNAL	PAY0481163	9025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	26,015.41		
04/15/2022	GL_JOURNAL	SAL0482241	377	5273332	04/15/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,322.90		
04/27/2022	GL_JOURNAL	PAY0482994	9117	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	26,015.40		
05/06/2022	GL_JOURNAL	SAL0483674	15	5244961	04/30/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-364.03		
05/06/2022	GL_JOURNAL	SAL0483674	16	5259888	04/30/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-364.03		
05/06/2022	GL_JOURNAL	SAL0483674	39	5244961	04/30/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,092.10		
05/06/2022	GL_JOURNAL	SAL0483674	40	5259888	04/30/2022/Transfer	of expenditures for multiple	s		0.00	0.00	0.00	0.00	-1,092.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3101	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/26/2022	GL_JOURNAL	PAY0485217	8985	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26,015.40	
06/29/2022	GL_JOURNAL	PAY0487423	9237	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26,122.34	
Number of Transactions					25	Totals			4,128.42	311,306.00	0.00	0.00	307,177.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3101	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1108		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4849	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,246.16	
08/26/2021	GL_JOURNAL	PAY0470429	5942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	966.57	
10/21/2021	GL_JOURNAL	PAY0473048	7403	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	88.70	
02/09/2022	GL_BD_JRNL	0000478738	462		01/31/2022/Transfer of appropriations to align Bud				2,301.00	0.00	0.00	0.00	
Number of Transactions					5	Totals			-0.43	2,301.00	0.00	0.00	2,301.43

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>			
	0206	00010	00	3101	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,045.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4850	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,964.25
08/26/2021	GL_JOURNAL	PAY0470429	5943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,964.25
09/30/2021	GL_JOURNAL	PAY0471927	8895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,122.83
10/21/2021	GL_JOURNAL	PAY0473048	7404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	317.14
10/28/2021	GL_JOURNAL	PAY0473405	8638	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	4,122.83
11/24/2021	GL_JOURNAL	PAY0475232	8897	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	4,122.83
12/29/2021	GL_JOURNAL	PAY0476618	9109	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	4,122.83
01/28/2022	GL_JOURNAL	PAY0477988	8764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,122.83
02/09/2022	GL_BD_JRNL	0000478738	463		01/31/2022/Transfer of appropriations to align Bud				6,429.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9018	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,122.83
03/29/2022	GL_JOURNAL	PAY0481163	9026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	4,122.83
04/27/2022	GL_JOURNAL	PAY0482994	9118	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4,122.83
05/26/2022	GL_JOURNAL	PAY0485217	8986	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4,122.83
06/29/2022	GL_JOURNAL	PAY0487423	9238	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,122.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 0.06 49,474.00 0.00 0.00 49,473.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1854						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	4845	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,027.64
08/26/2021	GL_JOURNAL	PAY0470429	5936	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	8887	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,741.39
10/21/2021	GL_JOURNAL	PAY0473048	7396	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	162.21
10/28/2021	GL_JOURNAL	PAY0473405	8630	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	2,108.76
11/24/2021	GL_JOURNAL	PAY0475232	8889	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	2,108.76
12/29/2021	GL_JOURNAL	PAY0476618	9102	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	2,108.76
01/28/2022	GL_JOURNAL	PAY0477988	8757	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	2,108.76
02/09/2022	GL_BD_JRNL	0000478738	464						01/31/2022/Transfer of appropriations to align Bud	3,186.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9010	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	2,108.76
03/29/2022	GL_JOURNAL	PAY0481163	9019	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	2,108.76
04/27/2022	GL_JOURNAL	PAY0482994	9111	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,108.76
05/26/2022	GL_JOURNAL	PAY0485217	8978	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	2,108.76
06/29/2022	GL_JOURNAL	PAY0487423	9231	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	2,108.76

Number of Transactions 15 Totals 0.28 25,938.00 0.00 0.00 25,937.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3101	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1852						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,018.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8888	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	886.84
10/28/2021	GL_JOURNAL	PAY0473405	8631	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	709.47
11/24/2021	GL_JOURNAL	PAY0475232	8890	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	709.47
12/29/2021	GL_JOURNAL	PAY0476618	9103	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	709.47
01/28/2022	GL_JOURNAL	PAY0477988	8758	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	709.47
02/09/2022	GL_BD_JRNL	0000478738	465						01/31/2022/Transfer of appropriations to align Bud	1,254.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9011	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	709.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3101	2700	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/29/2022	GL_JOURNAL	PAY0481163	9020	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	709.47
04/27/2022	GL_JOURNAL	PAY0482994	9112	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	709.47
05/26/2022	GL_JOURNAL	PAY0485217	8979	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	709.47
06/29/2022	GL_JOURNAL	PAY0487423	9232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	709.47
Number of Transactions 12						Totals	-0.07	7,272.00	0.00	7,272.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1851	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	437.69
08/26/2021	GL_JOURNAL	PAY0470429	5938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	437.69
09/30/2021	GL_JOURNAL	PAY0471927	8889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	455.16
10/21/2021	GL_JOURNAL	PAY0473048	7398	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	35.01
10/28/2021	GL_JOURNAL	PAY0473405	8632	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	455.16
11/24/2021	GL_JOURNAL	PAY0475232	8891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	455.16
12/29/2021	GL_JOURNAL	PAY0476618	9104	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	455.16
01/28/2022	GL_JOURNAL	PAY0477988	8759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	455.16
02/09/2022	GL_BD_JRNL	0000478738	466	01/31/2022/Transfer of appropriations to align Bud			1,280.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9012	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	455.16
03/29/2022	GL_JOURNAL	PAY0481163	9021	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	455.16
04/27/2022	GL_JOURNAL	PAY0482994	9113	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	455.16
05/26/2022	GL_JOURNAL	PAY0485217	8980	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.16
06/29/2022	GL_JOURNAL	PAY0487423	9233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	455.16
Number of Transactions 15						Totals	0.01	5,462.00	0.00	5,461.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1853	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,595.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,270.19
10/28/2021	GL_JOURNAL	PAY0473405	8635	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,527.76
11/24/2021	GL_JOURNAL	PAY0475232	8894	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,114.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
12/29/2021	GL_JOURNAL	PAY0476618	9107	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	791.28	
01/28/2022	GL_JOURNAL	PAY0477988	8762	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	791.28	
02/09/2022	GL_BD_JRNL	0000478738	467		01/31/2022/Transfer of appropriations to align Bud			2,015.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	814.51	
03/29/2022	GL_JOURNAL	PAY0481163	9024	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	823.06	
04/27/2022	GL_JOURNAL	PAY0482994	9116	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	823.06	
05/26/2022	GL_JOURNAL	PAY0485217	8983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	823.06	
06/29/2022	GL_JOURNAL	PAY0487423	9236	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	778.81	
Number of Transactions 12						Totals		52.43	10,610.00	0.00	0.00	10,557.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	1857		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,333.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1635		01/31/2022/Transfer of appropriations to align Bud			-1,333.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	1861		07/01/2021/Load 2021-22 Board-Approved	Original Bu		19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8017	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,033.26	
09/30/2021	GL_JOURNAL	PAY0471927	11696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,109.17	
10/21/2021	GL_JOURNAL	PAY0473048	10013	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	41.33	
10/28/2021	GL_JOURNAL	PAY0473405	11411	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,994.00	
11/24/2021	GL_JOURNAL	PAY0475232	11720	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,994.00	
12/29/2021	GL_JOURNAL	PAY0476618	12035	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,717.91	
01/28/2022	GL_JOURNAL	PAY0477988	11618	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,994.00	
02/09/2022	GL_BD_JRNL	0000478738	1636		01/31/2022/Transfer of appropriations to align Bud			1,376.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11984	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,994.00	
03/29/2022	GL_JOURNAL	PAY0481163	12068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,994.00	
04/27/2022	GL_JOURNAL	PAY0482994	12181	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,994.00	
05/26/2022	GL_JOURNAL	PAY0485217	12040	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,901.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/29/2022	GL_JOURNAL	PAY0487423	12385	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,288.43
Number of Transactions 14						Totals	797.93	20,854.00	0.00	20,056.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1858						3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	81.41	
09/30/2021	GL_JOURNAL	PAY0471927	11697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	366.89	
10/21/2021	GL_JOURNAL	PAY0473048	10017	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	3.26	
10/28/2021	GL_JOURNAL	PAY0473405	11412	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	366.89	
11/24/2021	GL_JOURNAL	PAY0475232	11721	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	366.89	
12/29/2021	GL_JOURNAL	PAY0476618	12036	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	316.09	
01/28/2022	GL_JOURNAL	PAY0477988	11619	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	366.89	
02/09/2022	GL_BD_JRNL	0000478738	1637		01/31/2022/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11986	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	366.89	
03/29/2022	GL_JOURNAL	PAY0481163	12069	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	50.80	
Number of Transactions 11						Totals	1,416.99	3,703.00	0.00	0.00	2,286.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1859						4,033.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	76.94	
09/30/2021	GL_JOURNAL	PAY0471927	11698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	346.74	
10/21/2021	GL_JOURNAL	PAY0473048	10018	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	3.08	
10/28/2021	GL_JOURNAL	PAY0473405	11413	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	364.07	
11/24/2021	GL_JOURNAL	PAY0475232	11722	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	364.07	
12/29/2021	GL_JOURNAL	PAY0476618	12037	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	313.66	
01/28/2022	GL_JOURNAL	PAY0477988	11620	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	364.07	
02/09/2022	GL_BD_JRNL	0000478738	1638		01/31/2022/Transfer of appropriations to align Bud	-380.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11987	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	364.08	
03/29/2022	GL_JOURNAL	PAY0481163	12070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	364.08	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3202	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
04/27/2022	GL_JOURNAL	PAY0482994	12182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	364.07
05/26/2022	GL_JOURNAL	PAY0485217	12041	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	347.27
06/29/2022	GL_JOURNAL	PAY0487423	12386	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	184.84
Number of Transactions 14						Totals	196.03	3,653.00	0.00	3,456.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1860							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	4,802.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.55
09/30/2021	GL_JOURNAL	PAY0471927	11701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.24
10/21/2021	GL_JOURNAL	PAY0473048	10021	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.42
10/28/2021	GL_JOURNAL	PAY0473405	11416	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	79.24
11/24/2021	GL_JOURNAL	PAY0475232	11725	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	79.24
12/29/2021	GL_JOURNAL	PAY0476618	12041	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	68.27
01/28/2022	GL_JOURNAL	PAY0477988	11623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	79.24
02/09/2022	GL_BD_JRNL	0000478738	1639		01/31/2022/Transfer of appropriations to align Bud		-4,010.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	11990	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	148.84
03/29/2022	GL_JOURNAL	PAY0481163	12073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	79.24
04/27/2022	GL_JOURNAL	PAY0482994	12185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	79.24
05/26/2022	GL_JOURNAL	PAY0485217	12044	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	75.58
06/29/2022	GL_JOURNAL	PAY0487423	12389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	36.57
Number of Transactions 14						Totals	-23.67	792.00	0.00	815.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1867							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	26,209.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,932.86
08/26/2021	GL_JOURNAL	PAY0470429	10220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,955.60
09/30/2021	GL_JOURNAL	PAY0471927	14473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,338.64
10/07/2021	GL_JOURNAL	PAY0472314	3776	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	30.90
10/18/2021	GL_BD_JRNL	BAR0472891	485		10/18/2021/Transfer of appropriations for 3rd Frid		-1,307.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/21/2021	GL_JOURNAL	PAY0473048	12651	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		145.56	
10/28/2021	GL_JOURNAL	PAY0473405	14165	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00		2,268.30	
11/08/2021	GL_JOURNAL	PAY0474170	4112	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00		25.28	
11/24/2021	GL_JOURNAL	PAY0475232	14539	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00		2,242.50	
12/08/2021	GL_JOURNAL	PAY0475886	3650	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00		14.05	
12/29/2021	GL_JOURNAL	PAY0476618	14896	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00		2,262.14	
01/28/2022	GL_JOURNAL	PAY0477988	14447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00		2,289.99	
02/08/2022	GL_JOURNAL	PAY0478612	4739	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00		39.15	
02/09/2022	GL_BD_JRNL	0000478738	2645		01/31/2022/Transfer of appropriations to align Bud	1,790.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14949	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		2,234.26	
03/29/2022	GL_JOURNAL	PAY0481163	15063	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		2,234.26	
04/15/2022	GL_JOURNAL	SAL0482241	378	5273332	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-113.37	
04/27/2022	GL_JOURNAL	PAY0482994	15173	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		2,234.27	
05/06/2022	GL_JOURNAL	SAL0483674	41	5244961	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-93.59	
05/06/2022	GL_JOURNAL	SAL0483674	42	5259888	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-93.59	
05/06/2022	GL_JOURNAL	SAL0483674	17	5244961	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-31.20	
05/06/2022	GL_JOURNAL	SAL0483674	18	5259888	04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00		-31.20	
05/26/2022	GL_JOURNAL	PAY0485217	15025	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		2,234.33	
06/29/2022	GL_JOURNAL	PAY0487423	15419	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		2,243.47	
Number of Transactions 25						Totals	329.39	26,692.00	0.00	0.00	26,362.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1109					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8189	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		107.20		
08/26/2021	GL_JOURNAL	PAY0470429	10221	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		82.84		
10/21/2021	GL_JOURNAL	PAY0473048	12652	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00		7.60		
02/09/2022	GL_BD_JRNL	0000478738	2646		01/31/2022/Transfer of appropriations to align Bud	198.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	0.36	198.00	0.00	0.00	197.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1866		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,921.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8190	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	339.73		
08/26/2021	GL_JOURNAL	PAY0470429	10222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	339.74		
09/30/2021	GL_JOURNAL	PAY0471927	14474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	353.78		
10/21/2021	GL_JOURNAL	PAY0473048	12653	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	27.18		
10/28/2021	GL_JOURNAL	PAY0473405	14166	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	369.30		
11/24/2021	GL_JOURNAL	PAY0475232	14540	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	353.81		
12/29/2021	GL_JOURNAL	PAY0476618	14897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	353.82		
01/28/2022	GL_JOURNAL	PAY0477988	14448	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	353.81		
02/09/2022	GL_BD_JRNL	0000478738	2647		01/31/2022/Transfer of appropriations to align Bud				337.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	14950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	353.81		
03/29/2022	GL_JOURNAL	PAY0481163	15064	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	353.80		
04/27/2022	GL_JOURNAL	PAY0482994	15174	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	353.81		
05/26/2022	GL_JOURNAL	PAY0485217	15026	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	353.81		
06/29/2022	GL_JOURNAL	PAY0487423	15420	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	353.80		
Number of Transactions 15									Totals	-2.20	4,258.00	0.00	0.00	4,260.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1865		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	8185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	10215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	14466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	233.98
10/21/2021	GL_JOURNAL	PAY0473048	12645	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	13.90
10/28/2021	GL_JOURNAL	PAY0473405	14157	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	180.26
11/24/2021	GL_JOURNAL	PAY0475232	14532	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	179.60
12/29/2021	GL_JOURNAL	PAY0476618	14889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	179.75
01/28/2022	GL_JOURNAL	PAY0477988	14441	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	178.15
02/09/2022	GL_BD_JRNL	0000478738	2648		01/31/2022/Transfer of appropriations to align Bud				145.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	178.14
03/29/2022	GL_JOURNAL	PAY0481163	15057	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	178.15
04/27/2022	GL_JOURNAL	PAY0482994	15167	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	178.15
05/26/2022	GL_JOURNAL	PAY0485217	15018	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	178.14
06/29/2022	GL_JOURNAL	PAY0487423	15413	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	178.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

Number of Transactions 15 Totals 13.10 2,217.00 0.00 0.00 2,203.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1863	07/01/2021/Load 2021-22 Board-Approved Original Bu				548.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	76.15
10/28/2021	GL_JOURNAL	PAY0473405	14158	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	61.32
11/24/2021	GL_JOURNAL	PAY0475232	14533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	60.98
12/29/2021	GL_JOURNAL	PAY0476618	14890	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	60.97
01/28/2022	GL_JOURNAL	PAY0477988	14442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	60.97
02/09/2022	GL_BD_JRNL	0000478738	2649	01/31/2022/Transfer of appropriations to align Bud				76.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14943	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	60.98
03/29/2022	GL_JOURNAL	PAY0481163	15058	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	60.98
04/27/2022	GL_JOURNAL	PAY0482994	15168	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	60.97
05/26/2022	GL_JOURNAL	PAY0485217	15019	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	60.97
06/29/2022	GL_JOURNAL	PAY0487423	15414	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	60.98

Number of Transactions 12 Totals -1.27 624.00 0.00 0.00 625.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1862	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8186	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	37.51
08/26/2021	GL_JOURNAL	PAY0470429	10217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	37.51
09/30/2021	GL_JOURNAL	PAY0471927	14468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	39.17
10/21/2021	GL_JOURNAL	PAY0473048	12647	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	3.00
10/28/2021	GL_JOURNAL	PAY0473405	14159	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	39.50
11/24/2021	GL_JOURNAL	PAY0475232	14534	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	39.17
12/29/2021	GL_JOURNAL	PAY0476618	14891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	39.17
01/28/2022	GL_JOURNAL	PAY0477988	14443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	39.17
02/09/2022	GL_BD_JRNL	0000478738	2650	01/31/2022/Transfer of appropriations to align Bud				88.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	14944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	39.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	15059	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	39.17	
04/27/2022	GL_JOURNAL	PAY0482994	15169	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	39.17	
05/26/2022	GL_JOURNAL	PAY0485217	15020	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	39.17	
06/29/2022	GL_JOURNAL	PAY0487423	15415	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	39.17	

Number of Transactions 15							Totals	-1.05	469.00	0.00	0.00	470.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1864		07/01/2021/Load	2021-22 Board-Approved	Original Bu	783.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	71.21	
10/28/2021	GL_JOURNAL	PAY0473405	14163	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	88.18	
11/24/2021	GL_JOURNAL	PAY0475232	14537	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	135.64	
12/29/2021	GL_JOURNAL	PAY0476618	14894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	59.86	
01/28/2022	GL_JOURNAL	PAY0477988	14446	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/09/2022	GL_BD_JRNL	0000478738	2651		01/31/2022/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14947	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.53	
03/29/2022	GL_JOURNAL	PAY0481163	15062	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	68.17	
04/27/2022	GL_JOURNAL	PAY0482994	15172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	68.17	
05/26/2022	GL_JOURNAL	PAY0485217	15023	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	68.17	
06/29/2022	GL_JOURNAL	PAY0487423	15418	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	64.38	

Number of Transactions 12							Totals	16.17	773.00	0.00	0.00	756.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1868		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	3737		01/31/2022/Transfer of appropriations to align Bud			-443.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	3302	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1872		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1208	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	12353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	345.04		
09/30/2021	GL_JOURNAL	PAY0471927	17555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	704.29		
10/21/2021	GL_JOURNAL	PAY0473048	15345	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	16.74		
10/28/2021	GL_JOURNAL	PAY0473405	17108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	665.83		
11/24/2021	GL_JOURNAL	PAY0475232	17549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	665.83		
12/29/2021	GL_JOURNAL	PAY0476618	18009	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	573.63		
01/28/2022	GL_JOURNAL	PAY0477988	17441	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	665.84		
02/09/2022	GL_BD_JRNL	0000478738	3738		01/31/2022/Transfer of appropriations to align Bud		561.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	665.81		
03/29/2022	GL_JOURNAL	PAY0481163	18292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	668.72		
04/27/2022	GL_JOURNAL	PAY0482994	18447	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	665.83		
05/26/2022	GL_JOURNAL	PAY0485217	18245	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	635.10		
06/29/2022	GL_JOURNAL	PAY0487423	18733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	430.22		
Number of Transactions 15							Totals	263.65	7,040.00	0.00	0.00	6,776.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3302	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1869		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.18
09/30/2021	GL_JOURNAL	PAY0471927	17559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.51
10/21/2021	GL_JOURNAL	PAY0473048	15349	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	1.10
10/28/2021	GL_JOURNAL	PAY0473405	17110	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	122.51
11/24/2021	GL_JOURNAL	PAY0475232	17550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	122.51
12/29/2021	GL_JOURNAL	PAY0476618	18011	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	105.54
01/28/2022	GL_JOURNAL	PAY0477988	17442	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	122.51
02/09/2022	GL_BD_JRNL	0000478738	3739		01/31/2022/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	122.51
03/29/2022	GL_JOURNAL	PAY0481163	18293	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	36.49
04/07/2022	GL_JOURNAL	PAY0481665	4762	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	62.19
04/27/2022	GL_JOURNAL	PAY0482994	18448	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
0206	00010	00	3302	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 381.18 1,236.00 0.00 0.00 854.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1870	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	17560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.79
10/21/2021	GL_JOURNAL	PAY0473048	15350	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	17111	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	121.57
11/24/2021	GL_JOURNAL	PAY0475232	17551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	121.57
12/29/2021	GL_JOURNAL	PAY0476618	18012	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	104.75
01/28/2022	GL_JOURNAL	PAY0477988	17443	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	121.57
02/09/2022	GL_BD_JRNL	0000478738	3740	01/31/2022/Transfer of appropriations to align Bud				-122.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	121.58
03/29/2022	GL_JOURNAL	PAY0481163	18294	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	121.58
04/27/2022	GL_JOURNAL	PAY0482994	18449	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	121.58
05/26/2022	GL_JOURNAL	PAY0485217	18246	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	115.96
06/29/2022	GL_JOURNAL	PAY0487423	18735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	61.72

Number of Transactions 14 Totals 65.61 1,220.00 0.00 0.00 1,154.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1871	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,598.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.24
09/09/2021	GL_JOURNAL	PAY0470939	2728	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.62
09/30/2021	GL_JOURNAL	PAY0471927	17564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.13
10/21/2021	GL_JOURNAL	PAY0473048	15354	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.37
10/28/2021	GL_JOURNAL	PAY0473405	17115	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	113.97
11/24/2021	GL_JOURNAL	PAY0475232	17555	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	110.07
12/29/2021	GL_JOURNAL	PAY0476618	18017	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	84.56
01/28/2022	GL_JOURNAL	PAY0477988	17447	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	104.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
02/06	00010	00	3302		8300 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/08/2022	GL_JOURNAL	PAY0478612	5977	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00		0.00	0.00	1.25	
02/09/2022	GL_BD_JRNL	0000478738	3741		01/31/2022/Transfer of appropriations to align Bud	-515.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18143	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	0.00	122.02	
03/29/2022	GL_JOURNAL	PAY0481163	18298	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	0.00	116.30	
04/27/2022	GL_JOURNAL	PAY0482994	18454	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	0.00	124.55	
05/26/2022	GL_JOURNAL	PAY0485217	18251	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00		0.00	0.00	94.52	
06/08/2022	GL_JOURNAL	PAY0486143	5448	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00		0.00	0.00	2.14	
06/29/2022	GL_JOURNAL	PAY0487423	18740	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00		0.00	0.00	43.49	
Number of Transactions 17						Totals	68.24	1,083.00	0.00	0.00	1,014.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1878					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,920.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20306	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	182.40
10/18/2021	GL_BD_JRNL	BAR0472891	1049					10/18/2021/Transfer of appropriations for 3rd Frid	-96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19809	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	182.40
10/28/2021	GL_JOURNAL	0000473435	37	5275295				10/28/2021/Transfer Payroll fixed benefit expense	0.00	0.00	0.00	0.89
11/24/2021	GL_JOURNAL	PAY0475232	20303	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	20808	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	20177	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	218					01/31/2022/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20902	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	21100	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	21284	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	21061	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	21606	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	182.40
Number of Transactions 14						Totals	0.11	1,825.00	0.00	0.00	1,824.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1110					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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>		
0206	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3421	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1877	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2021	GL_JOURNAL	PAY0473405	19810	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.80
11/24/2021	GL_JOURNAL	PAY0475232	20304	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	28.80
12/29/2021	GL_JOURNAL	PAY0476618	20809	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.80
01/28/2022	GL_JOURNAL	PAY0477988	20178	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	28.80
02/25/2022	GL_JOURNAL	PAY0479669	20903	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	21101	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	28.80
04/27/2022	GL_JOURNAL	PAY0482994	21285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	28.80
05/26/2022	GL_JOURNAL	PAY0485217	21062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	28.80
06/29/2022	GL_JOURNAL	PAY0487423	21607	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 0.00 288.00 0.00 0.00 288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1876	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20300	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	19803	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	20297	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	20802	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	20171	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	20896	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	21094	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	21278	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	21055	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	21600	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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						
0206	00010	00	3421	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1874	07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
10/28/2021	GL_JOURNAL	PAY0473405	19804	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	3.20	
11/24/2021	GL_JOURNAL	PAY0475232	20298	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
12/29/2021	GL_JOURNAL	PAY0476618	20803	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.20	
01/28/2022	GL_JOURNAL	PAY0477988	20172	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
02/09/2022	GL_BD_JRNL	0000478753	219	01/31/2022/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	20897	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.20	
03/29/2022	GL_JOURNAL	PAY0481163	21095	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
04/27/2022	GL_JOURNAL	PAY0482994	21279	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	3.20	
05/26/2022	GL_JOURNAL	PAY0485217	21056	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.20	
06/29/2022	GL_JOURNAL	PAY0487423	21601	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
Number of Transactions 12									Totals	0.00	32.00	0.00	0.00	32.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1873	07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	19805	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	20299	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
12/29/2021	GL_JOURNAL	PAY0476618	20804	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	20173	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	20898	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	21096	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	21280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	21057	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	21602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11
Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1875	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20305	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	19808	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	20302	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	11.52
12/29/2021	GL_JOURNAL	PAY0476618	20807	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	20176	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/09/2022	GL_BD_JRNL	0000478753	220	01/31/2022/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	20901	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	21099	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	21283	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	21060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	21605	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.76

Number of Transactions 12
Totals -0.36 63.00 0.00 0.00 63.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1882	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22226	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	21843	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	22357	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	22881	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	22268	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	23003	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	23223	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	23422	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	23187	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	23746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	00010	00	3431	2700	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3431	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1881	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22227	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	21844	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	22358	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	22882	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	22269	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	23004	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	23224	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 8 Totals 28.80 96.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1880	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22228	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	21845	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	5.76
11/24/2021	GL_JOURNAL	PAY0475232	22359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	5.76
12/29/2021	GL_JOURNAL	PAY0476618	22883	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5.76
01/28/2022	GL_JOURNAL	PAY0477988	22270	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5.76
02/25/2022	GL_JOURNAL	PAY0479669	23005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5.76
03/29/2022	GL_JOURNAL	PAY0481163	23225	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5.76
04/27/2022	GL_JOURNAL	PAY0482994	23423	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	5.76
05/26/2022	GL_JOURNAL	PAY0485217	23188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	5.76
06/29/2022	GL_JOURNAL	PAY0487423	23747	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	5.76

Number of Transactions 11 Totals 0.40 58.00 0.00 0.00 57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3431	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1879		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.54	
10/28/2021	GL_JOURNAL	PAY0473405	21848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1.54	
11/24/2021	GL_JOURNAL	PAY0475232	22362	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1.54	
12/29/2021	GL_JOURNAL	PAY0476618	22886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1.47	
01/28/2022	GL_JOURNAL	PAY0477988	22273	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1.47	
02/25/2022	GL_JOURNAL	PAY0479669	23008	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1.47	
03/29/2022	GL_JOURNAL	PAY0481163	23228	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1.47	
04/27/2022	GL_JOURNAL	PAY0482994	23426	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1.47	
05/26/2022	GL_JOURNAL	PAY0485217	23191	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1.47	
06/29/2022	GL_JOURNAL	PAY0487423	23750	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.47	
Number of Transactions 11									Totals	1.09	16.00	0.00	0.00	14.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1888		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,800.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,684.32	
10/18/2021	GL_BD_JRNL	BAR0472891	1190		10/18/2021/Transfer of appropriations for 3rd Frid				-840.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24099	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	1,684.32	
10/28/2021	GL_JOURNAL	0000473435	38	5275295	10/28/2021/Transfer Payroll fixed benefit expense				0.00		0.00	0.00	8.46	
11/24/2021	GL_JOURNAL	PAY0475232	24623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	1,684.32	
12/29/2021	GL_JOURNAL	PAY0476618	25172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	1,684.32	
01/28/2022	GL_JOURNAL	PAY0477988	24586	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,684.32	
02/09/2022	GL_BD_JRNL	0000478753	1358		01/31/2022/Transfer of appropriations to align Bud				336.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25337	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,684.32	
03/29/2022	GL_JOURNAL	PAY0481163	25571	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,684.32	
04/27/2022	GL_JOURNAL	PAY0482994	25780	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,684.32	
05/26/2022	GL_JOURNAL	PAY0485217	25563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,684.32	
06/29/2022	GL_JOURNAL	PAY0487423	26123	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,684.32	
Number of Transactions 14									Totals	-555.66	16,296.00	0.00	0.00	16,851.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	1111		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1887								
09/30/2021	GL_JOURNAL	PAY0471927	24330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	225.12
10/28/2021	GL_JOURNAL	PAY0473405	24100	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	225.12
11/24/2021	GL_JOURNAL	PAY0475232	24624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	225.12
12/29/2021	GL_JOURNAL	PAY0476618	25173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	225.12
01/28/2022	GL_JOURNAL	PAY0477988	24587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	225.12
02/09/2022	GL_BD_JRNL	0000478753	1359		01/31/2022/Transfer of appropriations to align Bud			-152.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25338	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	225.12
03/29/2022	GL_JOURNAL	PAY0481163	25572	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	225.12
04/27/2022	GL_JOURNAL	PAY0482994	25781	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	225.12
05/26/2022	GL_JOURNAL	PAY0485217	25564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	225.12
06/29/2022	GL_JOURNAL	PAY0487423	26124	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	225.12
Number of Transactions 12						Totals	116.80	2,368.00	0.00	0.00	2,251.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1886								
09/30/2021	GL_JOURNAL	PAY0471927	24323	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	24093	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	24617	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	25166	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	24580	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1360		01/31/2022/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25331	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	25565	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	25774	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25557	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	26117	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-42.00	870.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3441	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1884		07/01/2021/Load 2021-22 Board-Approved	Original Bu		422.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.39	
10/28/2021	GL_JOURNAL	PAY0473405	24094	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.39	
11/24/2021	GL_JOURNAL	PAY0475232	24618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.39	
12/29/2021	GL_JOURNAL	PAY0476618	25167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	30.39	
01/28/2022	GL_JOURNAL	PAY0477988	24581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.39	
02/09/2022	GL_BD_JRNL	0000478753	1361		01/31/2022/Transfer of appropriations to align Bud			-132.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25332	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.39	
03/29/2022	GL_JOURNAL	PAY0481163	25566	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	30.39	
04/27/2022	GL_JOURNAL	PAY0482994	25775	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	30.39	
05/26/2022	GL_JOURNAL	PAY0485217	25558	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	30.39	
06/29/2022	GL_JOURNAL	PAY0487423	26118	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30.39	
Number of Transactions 12							Totals	-13.90	290.00	0.00	0.00	303.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1883		07/01/2021/Load 2021-22 Board-Approved	Original Bu		252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405	24095	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232	24619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618	25168	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988	24582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36
02/09/2022	GL_BD_JRNL	0000478753	1362		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25333	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163	25567	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/27/2022	GL_JOURNAL	PAY0482994	25776	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	25559	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	26119	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36	
								-----		-----		
Number of Transactions 12					Totals			-12.60	261.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1885		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24328	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	24098	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2021	GL_JOURNAL	PAY0475232	24622	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	109.44	
12/29/2021	GL_JOURNAL	PAY0476618	25171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2022	GL_JOURNAL	PAY0477988	24585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	1363		01/31/2022/Transfer	of appropriations to	align Bud	73.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25336	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	25570	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	25779	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	
05/26/2022	GL_JOURNAL	PAY0485217	25562	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72	
06/29/2022	GL_JOURNAL	PAY0487423	26122	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72	
								-----		-----		
Number of Transactions 12					Totals			-24.92	577.00	0.00	0.00	601.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	1892		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	26247	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	26132	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	26676	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	27245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26677	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	2210		01/31/2022/Transfer	of appropriations to	align Bud	60.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
03/29/2022	GL_JOURNAL	PAY0481163	27694	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	27918	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	27689	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	28263	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-84.00	1,740.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1891		07/01/2021/Load 2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26248	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	26133	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	26677	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	27246	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	26678	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	2211		01/31/2022/Transfer of appropriations to align	Bud		30.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27439	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	27695	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 9							Totals	231.60	870.00	0.00	0.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1890		07/01/2021/Load 2021-22 Board-Approved	Original Bu		504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.63	
10/28/2021	GL_JOURNAL	PAY0473405	26134	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.63	
11/24/2021	GL_JOURNAL	PAY0475232	26678	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.63	
12/29/2021	GL_JOURNAL	PAY0476618	27247	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.63	
01/28/2022	GL_JOURNAL	PAY0477988	26679	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	54.72	
02/09/2022	GL_BD_JRNL	0000478753	2212		01/31/2022/Transfer of appropriations to align	Bud		-98.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27440	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	54.72	
03/29/2022	GL_JOURNAL	PAY0481163	27696	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/27/2022	GL_JOURNAL	PAY0482994	27919	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	54.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	27690	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	54.72		
06/29/2022	GL_JOURNAL	PAY0487423	28264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	54.72		

Number of Transactions 12								Totals	-24.84	406.00	0.00	0.00	430.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3451	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1889		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.77		
10/28/2021	GL_JOURNAL	PAY0473405	26137	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.77		
11/24/2021	GL_JOURNAL	PAY0475232	26681	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5.77		
12/29/2021	GL_JOURNAL	PAY0476618	27250	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.54		
01/28/2022	GL_JOURNAL	PAY0477988	26682	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.59		
02/09/2022	GL_BD_JRNL	0000478753	2213		01/31/2022/Transfer	of appropriations to align	Bud	-43.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	27443	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.59		
03/29/2022	GL_JOURNAL	PAY0481163	27699	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.59		
04/27/2022	GL_JOURNAL	PAY0482994	27922	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.59		
05/26/2022	GL_JOURNAL	PAY0485217	27693	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.59		
06/29/2022	GL_JOURNAL	PAY0487423	28267	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.59		

Number of Transactions 12								Totals	40.61	97.00	0.00	0.00	56.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1898		07/01/2021/Load	2021-22 Board-Approved	Original Bu	369,420.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35,108.40
10/18/2021	GL_BD_JRNL	BAR0472891	1331		10/18/2021/Transfer	of appropriations for 3rd	Frid	-18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28378	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	35,108.40
10/28/2021	GL_JOURNAL	0000473435	39	5275295	10/28/2021/Transfer	Payroll fixed benefit	expense	0.00	0.00	0.00	154.44
11/24/2021	GL_JOURNAL	PAY0475232	28932	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	35,108.40
12/29/2021	GL_JOURNAL	PAY0476618	29526	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	35,108.40
01/28/2022	GL_JOURNAL	PAY0477988	28985	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	35,986.80
02/09/2022	GL_BD_JRNL	0000478762	422		01/31/2022/Transfer	of appropriations to align	Bud	-3,868.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	29761	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	35,986.80	
03/29/2022	GL_JOURNAL	PAY0481163	30033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	35,986.80	
04/27/2022	GL_JOURNAL	PAY0482994	30264	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	35,986.80	
05/26/2022	GL_JOURNAL	PAY0485217	30054	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	35,986.80	
06/29/2022	GL_JOURNAL	PAY0487423	30629	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	35,986.80	
Number of Transactions 14									Totals	-9,427.84	347,081.00	0.00	0.00	356,508.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3461	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1112		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						
0206	00010	00	3461	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1897		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	28343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,656.80	
10/28/2021	GL_JOURNAL	PAY0473405	28379	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5,656.80	
11/24/2021	GL_JOURNAL	PAY0475232	28933	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5,656.80	
12/29/2021	GL_JOURNAL	PAY0476618	29527	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5,656.80	
01/28/2022	GL_JOURNAL	PAY0477988	28986	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5,749.20	
02/09/2022	GL_BD_JRNL	0000478762	423		01/31/2022/Transfer of appropriations to align Bud					-115.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29762	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5,749.20	
03/29/2022	GL_JOURNAL	PAY0481163	30034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5,749.20	
04/27/2022	GL_JOURNAL	PAY0482994	30265	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5,749.20	
05/26/2022	GL_JOURNAL	PAY0485217	30055	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5,749.20	
06/29/2022	GL_JOURNAL	PAY0487423	30630	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5,749.20	
Number of Transactions 12									Totals	-1,824.40	55,298.00	0.00	0.00	57,122.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	1896						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28336	PAYROLL					0.00	0.00	0.00	2,366.40	
10/28/2021	GL_JOURNAL	PAY0473405	28372	PAYROLL					0.00	0.00	0.00	2,366.40	
11/24/2021	GL_JOURNAL	PAY0475232	28926	PAYROLL					0.00	0.00	0.00	2,366.40	
12/29/2021	GL_JOURNAL	PAY0476618	29520	PAYROLL					0.00	0.00	0.00	2,366.40	
01/28/2022	GL_JOURNAL	PAY0477988	28979	PAYROLL					0.00	0.00	0.00	2,442.00	
02/09/2022	GL_BD_JRNL	0000478762	424						2,411.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29755	PAYROLL					0.00	0.00	0.00	2,442.00	
03/29/2022	GL_JOURNAL	PAY0481163	30027	PAYROLL					0.00	0.00	0.00	2,442.00	
04/27/2022	GL_JOURNAL	PAY0482994	30258	PAYROLL					0.00	0.00	0.00	2,442.00	
05/26/2022	GL_JOURNAL	PAY0485217	30048	PAYROLL					0.00	0.00	0.00	2,442.00	
06/29/2022	GL_JOURNAL	PAY0487423	30623	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
0206	00010	00	3461	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	1894						9,281.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28337	PAYROLL					0.00	0.00	0.00	552.75	
10/28/2021	GL_JOURNAL	PAY0473405	28373	PAYROLL					0.00	0.00	0.00	552.75	
11/24/2021	GL_JOURNAL	PAY0475232	28927	PAYROLL					0.00	0.00	0.00	552.75	
12/29/2021	GL_JOURNAL	PAY0476618	29521	PAYROLL					0.00	0.00	0.00	552.75	
01/28/2022	GL_JOURNAL	PAY0477988	28980	PAYROLL					0.00	0.00	0.00	561.95	
02/09/2022	GL_BD_JRNL	0000478762	425						-3,517.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29756	PAYROLL					0.00	0.00	0.00	561.95	
03/29/2022	GL_JOURNAL	PAY0481163	30028	PAYROLL					0.00	0.00	0.00	561.95	
04/27/2022	GL_JOURNAL	PAY0482994	30259	PAYROLL					0.00	0.00	0.00	561.95	
05/26/2022	GL_JOURNAL	PAY0485217	30049	PAYROLL					0.00	0.00	0.00	561.95	
06/29/2022	GL_JOURNAL	PAY0487423	30624	PAYROLL					0.00	0.00	0.00	561.95	
Number of Transactions 12							Totals		181.30	5,764.00	0.00	0.00	5,582.70
0206	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	3461	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1893		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,541.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	28374	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	478.44		
11/24/2021	GL_JOURNAL	PAY0475232	28928	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	478.44		
12/29/2021	GL_JOURNAL	PAY0476618	29522	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	478.44		
01/28/2022	GL_JOURNAL	PAY0477988	28981	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	484.20		
02/09/2022	GL_BD_JRNL	0000478762	426		01/31/2022/Transfer of appropriations to align Bud			-451.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29757	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	484.20		
03/29/2022	GL_JOURNAL	PAY0481163	30029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	484.20		
04/27/2022	GL_JOURNAL	PAY0482994	30260	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	484.20		
05/26/2022	GL_JOURNAL	PAY0485217	30050	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	484.20		
06/29/2022	GL_JOURNAL	PAY0487423	30625	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	484.20		
Number of Transactions 12						Totals		271.04	5,090.00	0.00	0.00	4,818.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1895		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	28341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,011.60	
10/28/2021	GL_JOURNAL	PAY0473405	28377	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,011.60	
11/24/2021	GL_JOURNAL	PAY0475232	28931	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,431.44	
12/29/2021	GL_JOURNAL	PAY0476618	29525	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,419.84	
01/28/2022	GL_JOURNAL	PAY0477988	28984	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,465.20	
02/09/2022	GL_BD_JRNL	0000478762	427		01/31/2022/Transfer of appropriations to align Bud			1,641.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29760	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,465.20	
03/29/2022	GL_JOURNAL	PAY0481163	30032	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,465.20	
04/27/2022	GL_JOURNAL	PAY0482994	30263	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,465.20	
05/26/2022	GL_JOURNAL	PAY0485217	30053	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,465.20	
06/29/2022	GL_JOURNAL	PAY0487423	30628	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,465.20	
Number of Transactions 12						Totals		-1,941.68	12,724.00	0.00	0.00	14,665.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3471	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3471 - Medical Ins/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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1902						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30402	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	4,615.20			
11/24/2021	GL_JOURNAL	PAY0475232	30979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	4,615.20			
12/29/2021	GL_JOURNAL	PAY0476618	31592	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	4,615.20			
01/28/2022	GL_JOURNAL	PAY0477988	31068	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	4,717.20			
02/09/2022	GL_BD_JRNL	0000478762	1275		01/31/2022/Transfer of appropriations to align Bud				4,184.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31852	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	4,717.20			
03/29/2022	GL_JOURNAL	PAY0481163	32146	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	4,717.20			
04/27/2022	GL_JOURNAL	PAY0482994	32392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	4,717.20			
05/26/2022	GL_JOURNAL	PAY0485217	32167	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	4,717.20			
06/29/2022	GL_JOURNAL	PAY0487423	32753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	4,717.20			

Number of Transactions 12							Totals		-5,638.00	41,126.00	0.00	0.00	46,764.00

<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>					
0206	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1901						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30403	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	854.40			
11/24/2021	GL_JOURNAL	PAY0475232	30980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	854.40			
12/29/2021	GL_JOURNAL	PAY0476618	31593	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	854.40			
01/28/2022	GL_JOURNAL	PAY0477988	31069	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	874.80			
02/09/2022	GL_BD_JRNL	0000478762	1276		01/31/2022/Transfer of appropriations to align Bud				-5,205.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31853	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	874.80			
03/29/2022	GL_JOURNAL	PAY0481163	32147	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	874.80			

Number of Transactions 9							Totals		7,224.00	13,266.00	0.00	0.00	6,042.00

<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>		
0206	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	1900						11,083.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	30404	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,419.84		
11/24/2021	GL_JOURNAL	PAY0475232	30981	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,419.84		
12/29/2021	GL_JOURNAL	PAY0476618	31594	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,419.84		
01/28/2022	GL_JOURNAL	PAY0477988	31070	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,409.04		
02/09/2022	GL_BD_JRNL	0000478762	1277		01/31/2022/Transfer of appropriations to align Bud			1,390.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31854	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,409.04		
03/29/2022	GL_JOURNAL	PAY0481163	32148	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,409.04		
04/27/2022	GL_JOURNAL	PAY0482994	32393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,409.04		
05/26/2022	GL_JOURNAL	PAY0485217	32168	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,409.04		
06/29/2022	GL_JOURNAL	PAY0487423	32754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1,409.04		
Number of Transactions 12							Totals	-1,660.60	12,473.00	0.00	0.00	14,133.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1899		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,079.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	136.68		
10/28/2021	GL_JOURNAL	PAY0473405	30407	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	136.68		
11/24/2021	GL_JOURNAL	PAY0475232	30984	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	136.68		
12/29/2021	GL_JOURNAL	PAY0476618	31597	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	131.20		
01/28/2022	GL_JOURNAL	PAY0477988	31073	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	134.33		
02/09/2022	GL_BD_JRNL	0000478762	1278		01/31/2022/Transfer of appropriations to align Bud			-908.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	31857	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	134.33		
03/29/2022	GL_JOURNAL	PAY0481163	32151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	134.33		
04/27/2022	GL_JOURNAL	PAY0482994	32396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	134.33		
05/26/2022	GL_JOURNAL	PAY0485217	32171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	134.33		
06/29/2022	GL_JOURNAL	PAY0487423	32757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	134.33		
Number of Transactions 12							Totals	823.78	2,171.00	0.00	0.00	1,347.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1908		07/01/2021/Load 2021-22 Board-Approved Original Bu			904.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11644	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	66.63			
08/26/2021	GL_JOURNAL	PAY0470429	14691	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	67.42			
09/30/2021	GL_JOURNAL	PAY0471927	32815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	2,049.35			
10/07/2021	GL_JOURNAL	PAY0472314	5767	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	10.65			
10/18/2021	GL_BD_JRNL	BAR0472891	767		10/18/2021/Transfer of appropriations for 3rd Frid			-45.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	18160	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	50.18			
10/28/2021	GL_JOURNAL	PAY0473405	32984	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	777.81			
11/08/2021	GL_JOURNAL	PAY0474170	6309	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	8.72			
11/24/2021	GL_JOURNAL	PAY0475232	33612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	771.99			
12/08/2021	GL_JOURNAL	PAY0475886	5599	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	4.84			
12/29/2021	GL_JOURNAL	PAY0476618	34265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	778.79			
01/28/2022	GL_JOURNAL	PAY0477988	33743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	688.66			
02/08/2022	GL_JOURNAL	PAY0478612	7189	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	13.50			
02/09/2022	GL_BD_JRNL	0000478765	3660		01/31/2022/Transfer of appropriations to align Bud			8,273.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	768.79			
03/29/2022	GL_JOURNAL	PAY0481163	34946	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	768.78			
04/15/2022	GL_JOURNAL	SAL0482241	379	5273332	04/15/2022/Transfer of expenditures for multiple s			0.00	-62.14			
04/27/2022	GL_JOURNAL	PAY0482994	35201	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	768.75			
05/06/2022	GL_JOURNAL	SAL0483674	43	5259888	04/30/2022/Transfer of expenditures for multiple s			0.00	-3.23			
05/06/2022	GL_JOURNAL	SAL0483674	44	5244961	04/30/2022/Transfer of expenditures for multiple s			0.00	-3.23			
05/06/2022	GL_JOURNAL	SAL0483674	19	5259888	04/30/2022/Transfer of expenditures for multiple s			0.00	-1.08			
05/06/2022	GL_JOURNAL	SAL0483674	20	5244961	04/30/2022/Transfer of expenditures for multiple s			0.00	-1.08			
05/26/2022	GL_JOURNAL	PAY0485217	34987	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	768.76			
06/29/2022	GL_JOURNAL	PAY0487423	35590	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	771.95			
Number of Transactions 25						Totals		67.19	9,132.00	0.00	0.00	9,064.81

<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>	
0206	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	1113		07/01/2021/Open zero dollar strings/			0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11645	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	3.70
08/26/2021	GL_JOURNAL	PAY0470429	14692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	2.86
10/21/2021	GL_JOURNAL	PAY0473048	18161	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	2.62
02/09/2022	GL_BD_JRNL	0000478765	3661		01/31/2022/Transfer of appropriations to align Bud			9.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3501	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	5	Totals	-0.18	9.00	0.00	0.00	9.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1907	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11.71
08/26/2021	GL_JOURNAL	PAY0470429	14693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11.72
09/30/2021	GL_JOURNAL	PAY0471927	32816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	325.01
10/21/2021	GL_JOURNAL	PAY0473048	18162	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	9.36
10/28/2021	GL_JOURNAL	PAY0473405	32985	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	126.84
11/24/2021	GL_JOURNAL	PAY0475232	33613	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	121.84
12/29/2021	GL_JOURNAL	PAY0476618	34266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	121.82
01/28/2022	GL_JOURNAL	PAY0477988	33744	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	104.50
02/09/2022	GL_BD_JRNL	0000478765	3662	01/31/2022/Transfer of appropriations to align Bud				1,307.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	121.83
03/29/2022	GL_JOURNAL	PAY0481163	34947	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	121.84
04/27/2022	GL_JOURNAL	PAY0482994	35202	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	121.84
05/26/2022	GL_JOURNAL	PAY0485217	34988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	121.83
06/29/2022	GL_JOURNAL	PAY0487423	35591	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	121.83

Number of Transactions	15	Totals	0.03	1,442.00	0.00	0.00	1,441.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1906	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	14686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.00
09/30/2021	GL_JOURNAL	PAY0471927	32808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	178.88
10/21/2021	GL_JOURNAL	PAY0473048	18154	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	32976	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	62.32
11/24/2021	GL_JOURNAL	PAY0475232	33605	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	62.31
11/30/2021	GL_JOURNAL	SAL0475383	133	Sept	11/30/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	17.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/29/2021	GL_JOURNAL	PAY0476618	34258	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	62.31	
01/28/2022	GL_JOURNAL	PAY0477988	33737	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	3663		01/31/2022/Transfer of appropriations to align Bud			676.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34628	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	62.32	
03/29/2022	GL_JOURNAL	PAY0481163	34940	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	62.31	
04/27/2022	GL_JOURNAL	PAY0482994	35195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	62.32	
05/26/2022	GL_JOURNAL	PAY0485217	34980	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.31	
06/29/2022	GL_JOURNAL	PAY0487423	35584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 16							Totals	0.45	747.00	0.00	0.00	746.55
<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>				
0206	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1904		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32809	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	39.30	
10/28/2021	GL_JOURNAL	PAY0473405	32977	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.97	
11/24/2021	GL_JOURNAL	PAY0475232	33606	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.97	
12/29/2021	GL_JOURNAL	PAY0476618	34259	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	20.97	
01/28/2022	GL_JOURNAL	PAY0477988	33738	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11.66	
02/09/2022	GL_BD_JRNL	0000478765	3664		01/31/2022/Transfer of appropriations to align Bud			200.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34629	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	20.97	
03/29/2022	GL_JOURNAL	PAY0481163	34941	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	20.97	
04/27/2022	GL_JOURNAL	PAY0482994	35196	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	20.97	
05/26/2022	GL_JOURNAL	PAY0485217	34981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	20.97	
06/29/2022	GL_JOURNAL	PAY0487423	35585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.97	
Number of Transactions 12							Totals	0.28	219.00	0.00	0.00	218.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1903		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11642	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.29	
08/26/2021	GL_JOURNAL	PAY0470429	14688	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32810	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.73	
10/21/2021	GL_JOURNAL	PAY0473048	18156	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	32978	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.45	
11/24/2021	GL_JOURNAL	PAY0475232	33607	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.45	
12/29/2021	GL_JOURNAL	PAY0476618	34260	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.45	
01/28/2022	GL_JOURNAL	PAY0477988	33739	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.50	
02/09/2022	GL_BD_JRNL	0000478765	3665		01/31/2022/Transfer of appropriations to align Bud			145.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34630	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.45	
03/29/2022	GL_JOURNAL	PAY0481163	34942	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.45	
04/27/2022	GL_JOURNAL	PAY0482994	35197	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.45	
05/26/2022	GL_JOURNAL	PAY0485217	34982	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.45	
06/29/2022	GL_JOURNAL	PAY0487423	35586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.45	
Number of Transactions 15						Totals		-0.45	158.00	0.00	0.00	158.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1905		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32813	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.50	
10/28/2021	GL_JOURNAL	PAY0473405	32982	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	32.13	
11/24/2021	GL_JOURNAL	PAY0475232	33610	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	49.45	
12/29/2021	GL_JOURNAL	PAY0476618	34263	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.38	
01/28/2022	GL_JOURNAL	PAY0477988	33742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.32	
02/09/2022	GL_BD_JRNL	0000478765	3666		01/31/2022/Transfer of appropriations to align Bud			244.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	24.07	
03/29/2022	GL_JOURNAL	PAY0481163	34945	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.32	
04/27/2022	GL_JOURNAL	PAY0482994	35200	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.32	
05/26/2022	GL_JOURNAL	PAY0485217	34985	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	24.32	
06/29/2022	GL_JOURNAL	PAY0487423	35589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.02	
Number of Transactions 12						Totals		1.17	271.00	0.00	0.00	269.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478765	3702		01/31/2022/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1913					07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2054	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16821	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.25
09/30/2021	GL_JOURNAL	PAY0471927	35899	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	98.38
10/21/2021	GL_JOURNAL	PAY0473048	20827	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.09
10/28/2021	GL_JOURNAL	PAY0473405	35931	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	43.52
11/24/2021	GL_JOURNAL	PAY0475232	36625	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	43.52
12/29/2021	GL_JOURNAL	PAY0476618	37380	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	37.49
01/28/2022	GL_JOURNAL	PAY0477988	36740	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	43.52
02/09/2022	GL_BD_JRNL	0000478765	3703					01/31/2022/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37823	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	43.51
03/29/2022	GL_JOURNAL	PAY0481163	38177	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	44.51
04/27/2022	GL_JOURNAL	PAY0482994	38479	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	43.51
05/26/2022	GL_JOURNAL	PAY0485217	38210	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	41.51
06/29/2022	GL_JOURNAL	PAY0487423	38907	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	28.12
Number of Transactions 15						Totals	16.59	488.00	0.00	0.00	471.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1910					07/01/2021/Load 2021-22 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16822	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35903	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.69
10/21/2021	GL_JOURNAL	PAY0473048	20831	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	35933	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	8.00
11/24/2021	GL_JOURNAL	PAY0475232	36626	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	8.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3502	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	37382	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.90	
01/28/2022	GL_JOURNAL	PAY0477988	36741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		8.01	
02/09/2022	GL_BD_JRNL	0000478765	3704		01/31/2022/Transfer of appropriations to align Bud				80.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37825	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		8.01	
03/29/2022	GL_JOURNAL	PAY0481163	38178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		2.39	
04/07/2022	GL_JOURNAL	PAY0481665	6746	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00		4.06	
04/27/2022	GL_JOURNAL	PAY0482994	38480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		0.64	
Number of Transactions 13									Totals	25.06	88.00	0.00	0.00	62.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1911		07/01/2021/Load 2021-22 Board-Approved	Original Bu			9.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		11.69	
10/21/2021	GL_JOURNAL	PAY0473048	20832	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35934	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		7.94	
11/24/2021	GL_JOURNAL	PAY0475232	36627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		7.95	
12/29/2021	GL_JOURNAL	PAY0476618	37383	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		6.85	
01/28/2022	GL_JOURNAL	PAY0477988	36742	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		7.94	
02/09/2022	GL_BD_JRNL	0000478765	3705		01/31/2022/Transfer of appropriations to align Bud				73.00	0.00	0.00		0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37826	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		7.94	
03/29/2022	GL_JOURNAL	PAY0481163	38179	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		7.95	
04/27/2022	GL_JOURNAL	PAY0482994	38481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		7.95	
05/26/2022	GL_JOURNAL	PAY0485217	38211	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		7.58	
06/29/2022	GL_JOURNAL	PAY0487423	38909	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		4.03	
Number of Transactions 14									Totals	3.95	82.00	0.00	0.00	78.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1912		07/01/2021/Load 2021-22 Board-Approved	Original Bu			10.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16827	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_JOURNAL	PAY0470939	3899	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	35908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.53		
10/21/2021	GL_JOURNAL	PAY0473048	20836	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	35938	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.45		
11/24/2021	GL_JOURNAL	PAY0475232	36631	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	7.19		
12/29/2021	GL_JOURNAL	PAY0476618	37388	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.52		
01/28/2022	GL_JOURNAL	PAY0477988	36746	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.84		
02/08/2022	GL_JOURNAL	PAY0478612	8427	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.08		
02/09/2022	GL_BD_JRNL	0000478765	3706		01/31/2022/Transfer of appropriations to align Bud			88.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	37830	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	7.97		
03/29/2022	GL_JOURNAL	PAY0481163	38183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	7.61		
04/27/2022	GL_JOURNAL	PAY0482994	38486	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.14		
05/26/2022	GL_JOURNAL	PAY0485217	38216	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.17		
06/08/2022	GL_JOURNAL	PAY0486143	7682	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.14		
06/29/2022	GL_JOURNAL	PAY0487423	38914	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.83		
Number of Transactions 17								Totals	4.43	98.00	0.00	0.00	93.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1919				07/01/2021/Load 2021-22 Board-Approved Original Bu	43,200.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	914	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,679.11
09/09/2021	GL_JOURNAL	PWC0470959	976	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,722.42
10/08/2021	GL_JOURNAL	PWC0472326	1878	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4,445.16
10/08/2021	GL_JOURNAL	PWC0472326	1877	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	58.82
10/18/2021	GL_BD_JRNL	BAR0472891	908				10/18/2021/Transfer of appropriations for 3rd Frid	-2,154.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12722	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	277.06
11/08/2021	GL_JOURNAL	PWC0474182	12723	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	4,229.36
11/08/2021	GL_JOURNAL	PWC0474182	12720	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	48.12
11/08/2021	GL_JOURNAL	PWC0474182	12721	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	64.16
12/08/2021	GL_JOURNAL	PWC0475908	1971	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	26.73
12/08/2021	GL_JOURNAL	PWC0475908	1972	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	58.82
12/08/2021	GL_JOURNAL	PWC0475908	1973	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4,202.63
01/06/2022	GL_JOURNAL	PWC0476893	1723	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	69.51
01/06/2022	GL_JOURNAL	PWC0476893	1724	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	4,229.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0206	00010	00	3601	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
02/08/2022	GL_JOURNAL	PWC0478625	2199	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	74.52			
02/08/2022	GL_JOURNAL	PWC0478625	2200	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	91.08			
02/08/2022	GL_JOURNAL	PWC0478625	2201	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	4,258.54			
02/09/2022	GL_BD_JRNL	0000478765	531		01/31/2022/Transfer of appropriations to align Bud			9,708.00	0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18367	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	4,243.64			
04/07/2022	GL_JOURNAL	PWC0481695	5546	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	4,243.64			
04/15/2022	GL_JOURNAL	SAL0482241	380	5273332	04/15/2022/Transfer of expenditures for multiple s				0.00	-215.79			
05/05/2022	GL_JOURNAL	PWC0483593	19079	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	4,243.64			
05/06/2022	GL_JOURNAL	SAL0483674	21	5244961	04/30/2022/Transfer of expenditures for multiple s				0.00	-59.38			
05/06/2022	GL_JOURNAL	SAL0483674	22	5259888	04/30/2022/Transfer of expenditures for multiple s				0.00	-59.38			
05/06/2022	GL_JOURNAL	SAL0483674	45	5244961	04/30/2022/Transfer of expenditures for multiple s				0.00	-178.14			
05/06/2022	GL_JOURNAL	SAL0483674	46	5259888	04/30/2022/Transfer of expenditures for multiple s				0.00	-178.14			
06/08/2022	GL_JOURNAL	PWC0486184	19953	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	4,243.64			
07/08/2022	GL_JOURNAL	PWC0488122	1883	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	4,261.09			
Number of Transactions 29						Totals			673.78	50,754.00	0.00	0.00	50,080.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
0206	00010	00	3601	1000	1110	01000	3301	2022					
06/23/2021	GL_BD_JRNL	0000466534	1114						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	915	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	204.04	
09/09/2021	GL_JOURNAL	PWC0470959	977	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	157.67	
11/08/2021	GL_JOURNAL	PWC0474182	12724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	14.47	
02/09/2022	GL_BD_JRNL	0000478765	532		01/31/2022/Transfer of appropriations to align Bud			376.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.18	376.00	0.00	0.00	376.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0206	00010	00	3601	1000	1110	01000	3814	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	1918						6,462.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	916	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	646.65
09/09/2021	GL_JOURNAL	PWC0470959	978	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	646.65
10/08/2021	GL_JOURNAL	PWC0472326	1879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	672.52

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/08/2021	GL_JOURNAL	PWC0474182	12725	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	51.73	
11/08/2021	GL_JOURNAL	PWC0474182	12726	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	700.12	
12/08/2021	GL_JOURNAL	PWC0475908	1974	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	672.52	
01/06/2022	GL_JOURNAL	PWC0476893	1725	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	672.52	
02/08/2022	GL_JOURNAL	PWC0478625	2202	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	672.52	
02/09/2022	GL_BD_JRNL	0000478765	533			01/31/2022/Transfer of appropriations to align Bud		1,636.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18368	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	672.52	
04/07/2022	GL_JOURNAL	PWC0481695	5547	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	672.52	
05/05/2022	GL_JOURNAL	PWC0483593	19080	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	672.52	
06/08/2022	GL_JOURNAL	PWC0486184	19954	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	672.52	
07/08/2022	GL_JOURNAL	PWC0488122	1884	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	672.52	
Number of Transactions 15							Totals	0.17	8,098.00	0.00	0.00	8,097.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1917			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	917	No	Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	979	No	Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	1880	No	Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	447.18	
11/08/2021	GL_JOURNAL	PWC0474182	12727	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	26.46	
11/08/2021	GL_JOURNAL	PWC0474182	12728	No	Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	343.98	
12/08/2021	GL_JOURNAL	PWC0475908	1975	No	Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	343.98	
01/06/2022	GL_JOURNAL	PWC0476893	1726	No	Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	343.98	
02/08/2022	GL_JOURNAL	PWC0478625	2203	No	Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	343.98	
02/09/2022	GL_BD_JRNL	0000478765	534			01/31/2022/Transfer of appropriations to align Bud		815.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18369	No	Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	343.98	
04/07/2022	GL_JOURNAL	PWC0481695	5548	No	Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	343.98	
05/05/2022	GL_JOURNAL	PWC0483593	19081	No	Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	343.98	
06/08/2022	GL_JOURNAL	PWC0486184	19955	No	Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	343.98	
07/08/2022	GL_JOURNAL	PWC0488122	1885	No	Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	343.98	
Number of Transactions 15							Totals	0.04	4,231.00	0.00	0.00	4,230.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0206											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	00010	00	3601	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503		1915	07/01/2021/Load 2021-22 Board-Approved Original Bu		903.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	144.66	
11/08/2021	GL_JOURNAL	PWC0474182	12729	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	115.73	
12/08/2021	GL_JOURNAL	PWC0475908	1976	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	115.73	
01/06/2022	GL_JOURNAL	PWC0476893	1727	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	115.73	
02/08/2022	GL_JOURNAL	PWC0478625	2204	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	115.73	
02/09/2022	GL_BD_JRNL	0000478765		535	01/31/2022/Transfer of appropriations to align Bud		283.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18370	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	115.73	
04/07/2022	GL_JOURNAL	PWC0481695	5549	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	115.73	
05/05/2022	GL_JOURNAL	PWC0483593	19082	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	115.73	
06/08/2022	GL_JOURNAL	PWC0486184	19956	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	115.73	
07/08/2022	GL_JOURNAL	PWC0488122	1886	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	115.73	
Number of Transactions 12						Totals	-0.23	1,186.00	0.00	0.00	1,186.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503		1914	07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	918	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	71.40	
09/09/2021	GL_JOURNAL	PWC0470959	980	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	71.40	
10/08/2021	GL_JOURNAL	PWC0472326	1882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	74.25	
11/08/2021	GL_JOURNAL	PWC0474182	12730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	5.71	
11/08/2021	GL_JOURNAL	PWC0474182	12731	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	74.25	
12/08/2021	GL_JOURNAL	PWC0475908	1977	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	74.25	
01/06/2022	GL_JOURNAL	PWC0476893	1728	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	74.25	
02/08/2022	GL_JOURNAL	PWC0478625	2205	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	74.25	
02/09/2022	GL_BD_JRNL	0000478765		536	01/31/2022/Transfer of appropriations to align Bud		263.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18371	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	74.25	
04/07/2022	GL_JOURNAL	PWC0481695	5550	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	74.25	
05/05/2022	GL_JOURNAL	PWC0483593	19083	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	74.25	
06/08/2022	GL_JOURNAL	PWC0486184	19957	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	74.25	
07/08/2022	GL_JOURNAL	PWC0488122	1887	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	74.25	
Number of Transactions 15						Totals	-0.01	891.00	0.00	0.00	891.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	1916							1,290.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1883	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	135.28	
11/08/2021	GL_JOURNAL	PWC0474182	12732	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	177.29	
12/08/2021	GL_JOURNAL	PWC0475908	1978	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	273.01	
01/06/2022	GL_JOURNAL	PWC0476893	1729	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	129.07	
02/08/2022	GL_JOURNAL	PWC0478625	2206	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	129.07	
02/09/2022	GL_BD_JRNL	0000478765	537		01/31/2022/Transfer of appropriations to align Bud					225.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18372	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	0.00	132.86	
04/07/2022	GL_JOURNAL	PWC0481695	5551	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	0.00	134.26	
05/05/2022	GL_JOURNAL	PWC0483593	19084	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	0.00	134.26	
06/08/2022	GL_JOURNAL	PWC0486184	19958	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	0.00	134.26	
07/08/2022	GL_JOURNAL	PWC0488122	1888	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	0.00	127.04	
Number of Transactions 12										Totals	8.60	1,515.00	0.00	0.00	1,506.40
0206	00010	00	3602	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	1920		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478765	1626		01/31/2022/Transfer of appropriations to align Bud					-139.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0206	00010	00	3602	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	1924		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,024.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3237	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3892	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	124.48	
10/08/2021	GL_JOURNAL	PWC0472326	6534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	254.10	
11/08/2021	GL_JOURNAL	PWC0474182	31708	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	6.04	
11/08/2021	GL_JOURNAL	PWC0474182	31709	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.00	240.22	
12/08/2021	GL_JOURNAL	PWC0475908	6808	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	0.00	240.22	
01/06/2022	GL_JOURNAL	PWC0476893	5991	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	0.00	206.96	
02/08/2022	GL_JOURNAL	PWC0478625	18404	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	0.00	240.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0206	00010	00		3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
02/09/2022	GL_BD_JRNL	0000478765	1627		01/31/2022/Transfer of appropriations to align Bud					516.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8867	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	240.22		
04/07/2022	GL_JOURNAL	PWC0481695	10375	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	5.50		
04/07/2022	GL_JOURNAL	PWC0481695	10376	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	240.22		
05/05/2022	GL_JOURNAL	PWC0483593	1217	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	240.22		
06/08/2022	GL_JOURNAL	PWC0486184	4811	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	229.13		
07/08/2022	GL_JOURNAL	PWC0488122	6802	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	155.22		
Number of Transactions 16										Totals	90.74	2,540.00	0.00	0.00	2,449.26
0206	00010	00		3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	1921		07/01/2021/Load 2021-22 Board-Approved Original Bu					392.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3893	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.81		
10/08/2021	GL_JOURNAL	PWC0472326	6535	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	44.20		
11/08/2021	GL_JOURNAL	PWC0474182	31710	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	0.39		
11/08/2021	GL_JOURNAL	PWC0474182	31711	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	44.20		
12/08/2021	GL_JOURNAL	PWC0475908	6809	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	44.20		
01/06/2022	GL_JOURNAL	PWC0476893	5992	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	38.08		
02/08/2022	GL_JOURNAL	PWC0478625	18405	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	44.20		
02/09/2022	GL_BD_JRNL	0000478765	1628		01/31/2022/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8868	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	44.20		
04/07/2022	GL_JOURNAL	PWC0481695	10379	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	22.44		
04/07/2022	GL_JOURNAL	PWC0481695	10377	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.12		
04/07/2022	GL_JOURNAL	PWC0481695	10378	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	7.05		
05/05/2022	GL_JOURNAL	PWC0483593	1218	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	3.52		
Number of Transactions 14										Totals	137.59	446.00	0.00	0.00	308.41
0206	00010	00		3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	1922		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3894	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00010	00	3602	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	41.77		
11/08/2021	GL_JOURNAL	PWC0474182	31712	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	31713	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	43.86		
12/08/2021	GL_JOURNAL	PWC0475908	6810	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	43.86		
01/06/2022	GL_JOURNAL	PWC0476893	5993	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	37.79		
02/08/2022	GL_JOURNAL	PWC0478625	18406	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	43.86		
02/09/2022	GL_BD_JRNL	0000478765	1629		01/31/2022/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8869	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	43.86		
04/07/2022	GL_JOURNAL	PWC0481695	10380	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	43.86		
05/05/2022	GL_JOURNAL	PWC0483593	1219	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	43.86		
06/08/2022	GL_JOURNAL	PWC0486184	4812	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	41.84		
07/08/2022	GL_JOURNAL	PWC0488122	6803	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	22.27		
Number of Transactions 14						Totals	23.53	440.00	0.00	0.00	416.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1923				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3895	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	0.94
09/09/2021	GL_JOURNAL	PWC0470959	3896	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	0.00	3.69
10/08/2021	GL_JOURNAL	PWC0472326	6537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	0.00	30.35
11/08/2021	GL_JOURNAL	PWC0474182	31714	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	0.14
11/08/2021	GL_JOURNAL	PWC0474182	31715	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.00	41.12
12/08/2021	GL_JOURNAL	PWC0475908	6811	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	0.00	0.00	39.71
01/06/2022	GL_JOURNAL	PWC0476893	5994	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	0.00	0.00	30.51
02/08/2022	GL_JOURNAL	PWC0478625	18407	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	0.45
02/08/2022	GL_JOURNAL	PWC0478625	18408	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	0.00	0.00	37.71
02/09/2022	GL_BD_JRNL	0000478765	1630		01/31/2022/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	8870	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	0.00	0.00	44.02
04/07/2022	GL_JOURNAL	PWC0481695	10381	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	0.00	0.00	41.97
05/05/2022	GL_JOURNAL	PWC0483593	1220	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	0.00	0.00	44.93
06/08/2022	GL_JOURNAL	PWC0486184	4813	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	0.77
06/08/2022	GL_JOURNAL	PWC0486184	4814	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	0.00	0.00	34.11
07/08/2022	GL_JOURNAL	PWC0488122	6804	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	0.00	15.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals 24.89 391.00 0.00 0.00 366.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1930					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,440.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2466	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	179.96
09/09/2021	GL_JOURNAL	PRM0470958	4297	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	182.07
10/08/2021	GL_JOURNAL	PRM0472330	10163	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	217.43
10/18/2021	GL_BD_JRNL	BAR0472891	344					10/18/2021/Transfer of appropriations for 3rd Frid	-122.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20281	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	13.55
11/08/2021	GL_JOURNAL	PRM0474180	20282	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	206.87
12/08/2021	GL_JOURNAL	PRM0475905	1081	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	205.56
01/06/2022	GL_JOURNAL	PRM0476892	1083	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	200.74
02/08/2022	GL_JOURNAL	PRM0478622	1113	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	202.13
03/08/2022	GL_JOURNAL	PRM0480052	4279	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	201.42
04/07/2022	GL_JOURNAL	PRM0481690	1096	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	201.42
04/15/2022	GL_JOURNAL	SAL0482241	381	5273332				04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-10.56
05/05/2022	GL_JOURNAL	PRM0483592	5938	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	201.42
05/06/2022	GL_JOURNAL	SAL0483674	47	5244961				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.71
05/06/2022	GL_JOURNAL	SAL0483674	48	5259888				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-8.71
05/06/2022	GL_JOURNAL	SAL0483674	23	5244961				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.90
05/06/2022	GL_JOURNAL	SAL0483674	24	5259888				04/30/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	-2.90
06/08/2022	GL_JOURNAL	PRM0486183	10216	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	201.42
07/08/2022	GL_JOURNAL	PRM0488121	661	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	202.25

Number of Transactions 20 Totals -64.46 2,318.00 0.00 0.00 2,382.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	1115					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2467	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.98
09/09/2021	GL_JOURNAL	PRM0470958	4298	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	20283	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.71
Number of Transactions 4						Totals	-18.40	0.00	0.00	18.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1928				07/01/2021/Load 2021-22 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2468	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	31.63
09/09/2021	GL_JOURNAL	PRM0470958	4299	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	31.63
10/08/2021	GL_JOURNAL	PRM0472330	10164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.89
11/08/2021	GL_JOURNAL	PRM0474180	20284	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.53
11/08/2021	GL_JOURNAL	PRM0474180	20285	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.25
12/08/2021	GL_JOURNAL	PRM0475905	1082	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	32.89
01/06/2022	GL_JOURNAL	PRM0476892	1084	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	31.92
02/08/2022	GL_JOURNAL	PRM0478622	1114	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	31.92
03/08/2022	GL_JOURNAL	PRM0480052	4280	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	31.92
04/07/2022	GL_JOURNAL	PRM0481690	1097	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	31.92
05/05/2022	GL_JOURNAL	PRM0483592	5939	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	31.92
06/08/2022	GL_JOURNAL	PRM0486183	10217	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	31.92
07/08/2022	GL_JOURNAL	PRM0488121	662	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	31.92
Number of Transactions 14						Totals	-23.26	366.00	0.00	0.00	389.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1929				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2469	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	4300	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	96.89
11/08/2021	GL_JOURNAL	PRM0474180	20286	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.73
11/08/2021	GL_JOURNAL	PRM0474180	20287	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	74.53
12/08/2021	GL_JOURNAL	PRM0475905	1083	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	74.53
01/06/2022	GL_JOURNAL	PRM0476892	1085	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	75.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/08/2022	GL_JOURNAL	PRM0478622	1115	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4281	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1098	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5940	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10218	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	663	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00				
Number of Transactions 14							Totals		-66.05	855.00	0.00	0.00	921.05
<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>					
0206	00010	00	3701	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1927		07/01/2021/Load 2021-22 Board-Approved			Original Bu	226.00				
10/08/2021	GL_JOURNAL	PRM0472330	10166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20288	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	1084	No Jrnl Ref	11/30/2021/Retiree Medical adjustments			for Novembe	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	1086	No Jrnl Ref	12/31/2021/Retiree Medical adjustments			for Decembe	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	1116	No Jrnl Ref	01/31/2022/Retiree Medical adjustments			for January	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4282	No Jrnl Ref	02/28/2022/Retiree Medical adjustments			for Februar	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	1099	No Jrnl Ref	03/31/2022/Retiree Medical adjustments			for March 2	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	5941	No Jrnl Ref	04/30/2022/Retiree Medical adjustments			for April 2	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	10219	No Jrnl Ref	05/31/2022/Retiree Medical adjustments			for May 202	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	664	No Jrnl Ref	06/30/2022/Retiree Medical adjustments			for June 20	0.00				
Number of Transactions 11							Totals		-32.44	226.00	0.00	0.00	258.44
<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>					
0206	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1925		07/01/2021/Load 2021-22 Board-Approved			Original Bu	35.00				
08/06/2021	GL_JOURNAL	PRM0469379	2470	No Jrnl Ref	07/31/2021/Retiree Medical adjustments			for July 20	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4301	No Jrnl Ref	08/31/2021/Retiree Medical adjustments			for August	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10167	No Jrnl Ref	09/30/2021/Retiree Medical adjustments			for Septemb	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20289	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	20290	No Jrnl Ref	10/31/2021/Retiree Medical adjustments			for October	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2021	GL_JOURNAL	PRM0475905	1085	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1087	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1117	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4283	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1100	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5942	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10220	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	665	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	-7.79	35.00	0.00	0.00	42.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1926		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00			
10/08/2021	GL_JOURNAL	PRM0472330	10168	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20291	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1086	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1088	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1118	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4284	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1101	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5943	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10221	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	666	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
							-----	-----	-----			
Number of Transactions 11							Totals	0.65	73.00	0.00	0.00	72.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1931		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00			
							-----	-----	-----			
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1935		07/01/2021/Load 2021-22 Board-Approved		Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3950	No Jrnl Ref	07/31/2021/Retiree Medical adjustments		for July 20	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6432	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	21.69	
10/08/2021	GL_JOURNAL	PRM0472330	4004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	44.28	
11/08/2021	GL_JOURNAL	PRM0474180	15822	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	1.05	
11/08/2021	GL_JOURNAL	PRM0474180	15821	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	41.86	
12/08/2021	GL_JOURNAL	PRM0475905	3852	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	41.86	
01/06/2022	GL_JOURNAL	PRM0476892	3697	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	32.02	
02/08/2022	GL_JOURNAL	PRM0478622	8723	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	37.16	
03/08/2022	GL_JOURNAL	PRM0480052	7001	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	37.16	
04/07/2022	GL_JOURNAL	PRM0481690	3807	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	37.16	
05/05/2022	GL_JOURNAL	PRM0483592	8691	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		for April 2	0.00	0.00	0.00	37.16	
06/08/2022	GL_JOURNAL	PRM0486183	5018	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		for May 202	0.00	0.00	0.00	35.45	
07/08/2022	GL_JOURNAL	PRM0488121	3358	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		for June 20	0.00	0.00	0.00	24.01	
Number of Transactions 14							Totals	12.52	408.00	0.00	0.00	395.48

<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>				
0206	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1932		07/01/2021/Load 2021-22 Board-Approved		Original Bu	44.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6433	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August	0.00	0.00	0.00	0.96	
10/08/2021	GL_JOURNAL	PRM0472330	4005	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb	0.00	0.00	0.00	4.32	
11/08/2021	GL_JOURNAL	PRM0474180	15823	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	4.32	
11/08/2021	GL_JOURNAL	PRM0474180	15824	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		for October	0.00	0.00	0.00	0.04	
12/08/2021	GL_JOURNAL	PRM0475905	3853	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		for Novembe	0.00	0.00	0.00	4.32	
01/06/2022	GL_JOURNAL	PRM0476892	3698	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		for Decembe	0.00	0.00	0.00	3.33	
02/08/2022	GL_JOURNAL	PRM0478622	8724	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		for January	0.00	0.00	0.00	3.86	
03/08/2022	GL_JOURNAL	PRM0480052	7002	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		for Februar	0.00	0.00	0.00	3.86	
04/07/2022	GL_JOURNAL	PRM0481690	3808	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	1.96	
04/07/2022	GL_JOURNAL	PRM0481690	3809	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		for March 2	0.00	0.00	0.00	0.53	
Number of Transactions 11							Totals	16.50	44.00	0.00	0.00	27.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1933		07/01/2021/Load 2021-22 Board-Approved							
							Original Bu					
09/09/2021	GL_JOURNAL	PRM0470958	6434	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		47.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4006	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15825	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15826	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3854	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3699	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8725	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7003	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3810	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8692	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5019	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3359	No Jrnl Ref	06/30/2022/Retiree Medical adjustments		0.00		0.00			
Number of Transactions 13							Totals	9.17	47.00	0.00	0.00	37.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466503	1934		07/01/2021/Load 2021-22 Board-Approved				
							Original Bu		
09/09/2021	GL_JOURNAL	PRM0470958	6435	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		56.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	6436	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	4007	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	15827	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
11/08/2021	GL_JOURNAL	PRM0474180	15828	No Jrnl Ref	10/31/2021/Retiree Medical adjustments		0.00		0.00
12/08/2021	GL_JOURNAL	PRM0475905	3855	No Jrnl Ref	11/30/2021/Retiree Medical adjustments		0.00		0.00
01/06/2022	GL_JOURNAL	PRM0476892	3700	No Jrnl Ref	12/31/2021/Retiree Medical adjustments		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8726	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00
02/08/2022	GL_JOURNAL	PRM0478622	8727	No Jrnl Ref	01/31/2022/Retiree Medical adjustments		0.00		0.00
03/08/2022	GL_JOURNAL	PRM0480052	7004	No Jrnl Ref	02/28/2022/Retiree Medical adjustments		0.00		0.00
04/07/2022	GL_JOURNAL	PRM0481690	3811	No Jrnl Ref	03/31/2022/Retiree Medical adjustments		0.00		0.00
05/05/2022	GL_JOURNAL	PRM0483592	8693	No Jrnl Ref	04/30/2022/Retiree Medical adjustments		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	5020	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00
06/08/2022	GL_JOURNAL	PRM0486183	5021	No Jrnl Ref	05/31/2022/Retiree Medical adjustments		0.00		0.00
07/08/2022	GL_JOURNAL	PRM0488121	3360	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3702	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

Number of Transactions 16 Totals 22.84 56.00 0.00 0.00 33.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3985	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	1941	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,711.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	268.62
10/18/2021	GL_BD_JRNL	BAR0472891	626	10/18/2021/Transfer of appropriations for 3rd Frid				-143.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38687	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	268.62
11/24/2021	GL_JOURNAL	PAY0475232	39432	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	268.62
12/29/2021	GL_JOURNAL	PAY0476618	40236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	268.62
01/28/2022	GL_JOURNAL	PAY0477988	39522	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	269.55
02/25/2022	GL_JOURNAL	PAY0479669	40638	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	269.55
03/29/2022	GL_JOURNAL	PAY0481163	41031	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	269.55
04/27/2022	GL_JOURNAL	PAY0482994	41365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	269.55
05/26/2022	GL_JOURNAL	PAY0485217	41081	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	269.55
06/29/2022	GL_JOURNAL	PAY0487423	41839	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	269.55

Number of Transactions 12 Totals -123.78 2,568.00 0.00 0.00 2,691.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3985	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	0000466534	1116	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		
0206	00010	00	3985	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

06/23/2021	GL_BD_JRNL	ORG0466503	1940	07/01/2021/Load 2021-22 Board-Approved Original Bu				406.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.86
10/28/2021	GL_JOURNAL	PAY0473405	38688	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	43.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2021	GL_JOURNAL	PAY0475232	39433	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	43.86	
12/29/2021	GL_JOURNAL	PAY0476618	40237	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	43.86	
01/28/2022	GL_JOURNAL	PAY0477988	39523	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	43.86	
02/25/2022	GL_JOURNAL	PAY0479669	40639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	43.86	
03/29/2022	GL_JOURNAL	PAY0481163	41032	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	43.86	
04/27/2022	GL_JOURNAL	PAY0482994	41366	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	43.86	
05/26/2022	GL_JOURNAL	PAY0485217	41082	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	43.86	
06/29/2022	GL_JOURNAL	PAY0487423	41840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	43.86	
Number of Transactions 11									Totals	-32.60	406.00	0.00	0.00	438.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1939		07/01/2021/Load	2021-22 Board-Approved	Original Bu		214.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.43	
10/28/2021	GL_JOURNAL	PAY0473405	38681	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	22.43	
11/24/2021	GL_JOURNAL	PAY0475232	39426	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.43	
12/29/2021	GL_JOURNAL	PAY0476618	40230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	22.43	
01/28/2022	GL_JOURNAL	PAY0477988	39516	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.43	
02/25/2022	GL_JOURNAL	PAY0479669	40632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	22.43	
03/29/2022	GL_JOURNAL	PAY0481163	41025	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.43	
04/27/2022	GL_JOURNAL	PAY0482994	41359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	22.43	
05/26/2022	GL_JOURNAL	PAY0485217	41075	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	22.43	
06/29/2022	GL_JOURNAL	PAY0487423	41833	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.43	
Number of Transactions 11									Totals	-10.30	214.00	0.00	0.00	224.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3985	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1937		07/01/2021/Load	2021-22 Board-Approved	Original Bu		57.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.29	
10/28/2021	GL_JOURNAL	PAY0473405	38682	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	6.29	
11/24/2021	GL_JOURNAL	PAY0475232	39427	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	40231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.29	
01/28/2022	GL_JOURNAL	PAY0477988	39517	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.29	
02/25/2022	GL_JOURNAL	PAY0479669	40633	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.29	
03/29/2022	GL_JOURNAL	PAY0481163	41026	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.29	
04/27/2022	GL_JOURNAL	PAY0482994	41360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.29	
05/26/2022	GL_JOURNAL	PAY0485217	41076	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.29	
06/29/2022	GL_JOURNAL	PAY0487423	41834	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.29	
Number of Transactions 11							Totals	-5.90	57.00	0.00	0.00	62.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1936		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.84	
10/28/2021	GL_JOURNAL	PAY0473405	38683	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	4.84	
11/24/2021	GL_JOURNAL	PAY0475232	39428	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.84	
12/29/2021	GL_JOURNAL	PAY0476618	40232	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.84	
01/28/2022	GL_JOURNAL	PAY0477988	39518	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.84	
02/25/2022	GL_JOURNAL	PAY0479669	40634	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.84	
03/29/2022	GL_JOURNAL	PAY0481163	41027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.84	
04/27/2022	GL_JOURNAL	PAY0482994	41361	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.84	
05/26/2022	GL_JOURNAL	PAY0485217	41077	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.84	
06/29/2022	GL_JOURNAL	PAY0487423	41835	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 11							Totals	-9.40	39.00	0.00	0.00	48.40

<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>			
0206	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.86
10/28/2021	GL_JOURNAL	PAY0473405	38686	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5.86
11/24/2021	GL_JOURNAL	PAY0475232	39431	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.87
12/29/2021	GL_JOURNAL	PAY0476618	40235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	00010	00	3985	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
01/28/2022	GL_JOURNAL	PAY0477988	39521	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	7.01
02/25/2022	GL_JOURNAL	PAY0479669	40637	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	7.30
03/29/2022	GL_JOURNAL	PAY0481163	41030	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	7.30
04/27/2022	GL_JOURNAL	PAY0482994	41364	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	7.30
05/26/2022	GL_JOURNAL	PAY0485217	41080	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	7.30
06/29/2022	GL_JOURNAL	PAY0487423	41838	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	7.30
Number of Transactions 11						Totals	5.89	81.00	0.00	75.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1942					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1946					07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	13.08	
10/28/2021	GL_JOURNAL	PAY0473405	40761	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	13.08	
11/24/2021	GL_JOURNAL	PAY0475232	41526	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	13.08	
12/29/2021	GL_JOURNAL	PAY0476618	42357	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	13.08	
01/28/2022	GL_JOURNAL	PAY0477988	41652	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	13.08	
02/25/2022	GL_JOURNAL	PAY0479669	42781	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	13.08	
03/29/2022	GL_JOURNAL	PAY0481163	43196	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	13.08	
04/27/2022	GL_JOURNAL	PAY0482994	43560	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	13.08	
05/26/2022	GL_JOURNAL	PAY0485217	43264	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	13.08	
06/29/2022	GL_JOURNAL	PAY0487423	44054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	13.08	
Number of Transactions 11						Totals	-3.80	127.00	0.00	0.00	130.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1943		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.30	
10/28/2021	GL_JOURNAL	PAY0473405	40762	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.30	
11/24/2021	GL_JOURNAL	PAY0475232	41527	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.30	
12/29/2021	GL_JOURNAL	PAY0476618	42358	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.30	
01/28/2022	GL_JOURNAL	PAY0477988	41653	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.30	
02/25/2022	GL_JOURNAL	PAY0479669	42782	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.30	
03/29/2022	GL_JOURNAL	PAY0481163	43197	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.30	
Number of Transactions 8									Totals	8.90	25.00	0.00	0.00	16.10
0206	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1944		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.17	
10/28/2021	GL_JOURNAL	PAY0473405	40763	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.28	
11/24/2021	GL_JOURNAL	PAY0475232	41528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.28	
12/29/2021	GL_JOURNAL	PAY0476618	42359	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.28	
01/28/2022	GL_JOURNAL	PAY0477988	41654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.28	
02/25/2022	GL_JOURNAL	PAY0479669	42783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.28	
03/29/2022	GL_JOURNAL	PAY0481163	43198	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.28	
04/27/2022	GL_JOURNAL	PAY0482994	43561	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.28	
05/26/2022	GL_JOURNAL	PAY0485217	43265	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.28	
06/29/2022	GL_JOURNAL	PAY0487423	44055	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.28	
Number of Transactions 11									Totals	3.31	26.00	0.00	0.00	22.69
0206	00010	00	3995	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1945		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.49	
10/28/2021	GL_JOURNAL	PAY0473405	40766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	0.49	
11/24/2021	GL_JOURNAL	PAY0475232	41531	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	0.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
12/29/2021	GL_JOURNAL	PAY0476618	42362	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.49	
01/28/2022	GL_JOURNAL	PAY0477988	41657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.49	
02/25/2022	GL_JOURNAL	PAY0479669	42786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.49	
03/29/2022	GL_JOURNAL	PAY0481163	43201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.49	
04/27/2022	GL_JOURNAL	PAY0482994	43564	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.49	
05/26/2022	GL_JOURNAL	PAY0485217	43268	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.49	
06/29/2022	GL_JOURNAL	PAY0487423	44058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 11						Totals			27.10	32.00	0.00	0.00	4.90
Number of Transactions 1,247						Account	Totals 3000s		-7,054.37	1,121,150.00	0.00	0.00	1,128,204.37
Number of Transactions 1,444						Resource	Totals 00010		27,673.07	3,688,814.00	0.00	0.00	3,661,140.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	2958		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25,551.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1252	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	110.31	
09/09/2021	GL_JOURNAL	PAY0470939	138	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	1657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,243.27	
10/21/2021	GL_JOURNAL	PAY0473048	1315	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	24.42	
11/08/2021	GL_JOURNAL	PAY0474170	475	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	520.08	
11/24/2021	GL_JOURNAL	PAY0475232	1860	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	11,505.36	
12/08/2021	GL_JOURNAL	PAY0475886	469	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	969.00	
12/29/2021	GL_JOURNAL	PAY0476618	1897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,039.48	
01/28/2022	GL_JOURNAL	PAY0477988	1883	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	3,902.38	
02/08/2022	GL_JOURNAL	PAY0478612	663	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	855.29	
02/25/2022	GL_JOURNAL	PAY0479669	1911	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	250.00	
Number of Transactions 12						Totals			1,798.03	25,551.00	0.00	0.00	23,752.97

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00011	00	1162	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
11/08/2021	GL_BD_JRNL	0000474172	211						0.00	0.00
										0.00
11/08/2021	GL_JOURNAL	PAY0474170	476	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
										173.36
11/24/2021	GL_JOURNAL	PAY0475232	1861	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										173.36
12/29/2021	GL_JOURNAL	PAY0476618	1898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										173.36
02/08/2022	GL_JOURNAL	PAY0478612	664	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
										250.00
Number of Transactions 5							Totals		-770.08	0.00
Number of Transactions 17							Account	Totals 1000s	1,027.95	25,551.00
									0.00	0.00
									0.00	24,523.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1947						4,068.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	4851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										18.46
09/09/2021	GL_JOURNAL	PAY0470939	1369	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00
										56.41
09/30/2021	GL_JOURNAL	PAY0471927	8896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										320.90
10/21/2021	GL_JOURNAL	PAY0473048	7405	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00
										4.14
11/08/2021	GL_JOURNAL	PAY0474170	2682	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
										29.33
11/24/2021	GL_JOURNAL	PAY0475232	8898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										1,946.69
12/08/2021	GL_JOURNAL	PAY0475886	2365	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00
										163.95
12/29/2021	GL_JOURNAL	PAY0476618	9110	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
										514.29
01/28/2022	GL_JOURNAL	PAY0477988	8765	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
										660.28
02/08/2022	GL_JOURNAL	PAY0478612	3041	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00
										144.72
02/25/2022	GL_JOURNAL	PAY0479669	9019	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
										42.30
Number of Transactions 12							Totals		166.53	4,068.00
									0.00	0.00
									0.00	3,901.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00011	00	3101	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/08/2021	GL_BD_JRNL	0000474172	212						0.00	0.00
										0.00
11/08/2021	GL_JOURNAL	PAY0474170	2683	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00
										29.33
11/24/2021	GL_JOURNAL	PAY0475232	8899	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
										29.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00011	00	3101	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
12/29/2021	GL_JOURNAL	PAY0476618	9111	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.33
02/08/2022	GL_JOURNAL	PAY0478612	3042	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	42.30
Number of Transactions 5							Totals	-130.29	0.00	0.00	130.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1948						370.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8191	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.60	
09/09/2021	GL_JOURNAL	PAY0470939	2140	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.83	
09/30/2021	GL_JOURNAL	PAY0471927	14475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	32.56	
10/21/2021	GL_JOURNAL	PAY0473048	12654	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.35	
11/08/2021	GL_JOURNAL	PAY0474170	4113	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	18.29	
11/24/2021	GL_JOURNAL	PAY0475232	14541	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	166.82	
12/08/2021	GL_JOURNAL	PAY0475886	3651	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	14.05	
12/29/2021	GL_JOURNAL	PAY0476618	14898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	44.07	
01/28/2022	GL_JOURNAL	PAY0477988	14449	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	56.58	
02/08/2022	GL_JOURNAL	PAY0478612	4740	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.42	
02/25/2022	GL_JOURNAL	PAY0479669	14951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 12							Totals	14.83	370.00	0.00	0.00	355.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00011	00	3301	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/08/2021	GL_BD_JRNL	0000474172	213						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	4114	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	14542	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
12/29/2021	GL_JOURNAL	PAY0476618	14899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.51	
02/08/2022	GL_JOURNAL	PAY0478612	4741	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 5							Totals	-11.16	0.00	0.00	0.00	11.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1949									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11647	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.04	
09/09/2021	GL_JOURNAL	PAY0470939	3311	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	32817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.85	
10/21/2021	GL_JOURNAL	PAY0473048	18163	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.13	
11/08/2021	GL_JOURNAL	PAY0474170	6310	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	2.61	
11/24/2021	GL_JOURNAL	PAY0475232	33614	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	57.51	
12/08/2021	GL_JOURNAL	PAY0475886	5600	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	4.85	
12/29/2021	GL_JOURNAL	PAY0476618	34267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.19	
01/28/2022	GL_JOURNAL	PAY0477988	33745	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	19.51	
02/08/2022	GL_JOURNAL	PAY0478612	7190	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.28	
02/25/2022	GL_JOURNAL	PAY0479669	34637	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 12							Totals	-129.39	13.00	0.00	0.00	142.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/08/2021	GL_BD_JRNL	0000474172	214									
				10/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	6311	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	33615	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/29/2021	GL_JOURNAL	PAY0476618	34268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.87	
02/08/2022	GL_JOURNAL	PAY0478612	7191	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 5							Totals	-3.86	0.00	0.00	0.00	3.86

<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>			
0206	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1950								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		611.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	919	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	3.04
09/09/2021	GL_JOURNAL	PWC0470959	981	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	1884	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	61.91
11/08/2021	GL_JOURNAL	PWC0474182	12733	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	0.67
11/08/2021	GL_JOURNAL	PWC0474182	12734	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
12/08/2021	GL_JOURNAL	PWC0475908	1979	No Jrnl Ref	11/30/2021/Worker's Comp for November				2021/Nov21	P	0.00	0.00	0.00	26.74	
12/08/2021	GL_JOURNAL	PWC0475908	1980	No Jrnl Ref	11/30/2021/Worker's Comp for November				2021/Nov21	P	0.00	0.00	0.00	317.55	
01/06/2022	GL_JOURNAL	PWC0476893	1730	No Jrnl Ref	12/31/2021/Worker's Comp for December				2021/Dec21	P	0.00	0.00	0.00	83.89	
02/08/2022	GL_JOURNAL	PWC0478625	2207	No Jrnl Ref	01/31/2022/Worker's Comp for January				2022/Jan22	Pa	0.00	0.00	0.00	23.61	
02/08/2022	GL_JOURNAL	PWC0478625	2208	No Jrnl Ref	01/31/2022/Worker's Comp for January				2022/Jan22	Pa	0.00	0.00	0.00	107.71	
03/08/2022	GL_JOURNAL	PWC0480053	18373	No Jrnl Ref	02/28/2022/Worker's Comp for February				2022/Feb22	P	0.00	0.00	0.00	6.90	
Number of Transactions 12									Totals	-44.57	611.00	0.00	0.00	655.57	
	<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>						
	0206	00011	00	3601	1000	1110	01000	3814	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/08/2021	GL_BD_JRNL	0000474184	281		10/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12735	No Jrnl Ref	10/31/2021/Worker's Comp for October				2021/Oct21	Pa	0.00	0.00	0.00	4.78	
12/08/2021	GL_JOURNAL	PWC0475908	1981	No Jrnl Ref	11/30/2021/Worker's Comp for November				2021/Nov21	P	0.00	0.00	0.00	4.78	
01/06/2022	GL_JOURNAL	PWC0476893	1731	No Jrnl Ref	12/31/2021/Worker's Comp for December				2021/Dec21	P	0.00	0.00	0.00	4.78	
02/08/2022	GL_JOURNAL	PWC0478625	2209	No Jrnl Ref	01/31/2022/Worker's Comp for January				2022/Jan22	Pa	0.00	0.00	0.00	6.90	
Number of Transactions 5									Totals	-21.24	0.00	0.00	0.00	21.24	
Number of Transactions 68									Account	Totals 3000s	-159.15	5,062.00	0.00	0.00	5,221.15
Number of Transactions 85									Resource	Totals 00011	868.80	30,613.00	0.00	0.00	29,744.20
	<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>						
	0206	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	2959		07/01/2021/Load 2021-22 Board-Approved Original Bu						87,110.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2960		07/01/2021/Load 2021-22 Board-Approved Original Bu						52,266.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	966	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	1233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	15,177.72	
10/21/2021	GL_JOURNAL	PAY0473048	984	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll						0.00	0.00	0.00	671.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
10/28/2021	GL_JOURNAL	PAY0473405	1352	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	15,177.73	
11/24/2021	GL_JOURNAL	PAY0475232	1355	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	15,177.73	
12/29/2021	GL_JOURNAL	PAY0476618	1360	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	15,177.73	
01/28/2022	GL_JOURNAL	PAY0477988	1360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	15,177.73	
02/09/2022	GL_BD_JRNL	0000478773	1833		01/31/2022/Transfer of appropriations to align Bud				29,868.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1367	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	15,177.73	
03/29/2022	GL_JOURNAL	PAY0481163	1370	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	15,177.73	
04/27/2022	GL_JOURNAL	PAY0482994	1373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	15,177.73	
05/26/2022	GL_JOURNAL	PAY0485217	1386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	15,177.73	
06/29/2022	GL_JOURNAL	PAY0487423	1388	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	15,177.73	
Number of Transactions 16						Totals			-0.41	169,244.00	0.00	0.00	169,244.41
0206	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/08/2021	GL_BD_JRNL	0000474172	215		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	477	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478773	1834		01/31/2022/Transfer of appropriations to align Bud				173.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.36	173.00	0.00	0.00	173.36
Number of Transactions 19						Account	Totals 1000s		-0.77	169,417.00	0.00	0.00	169,417.77
0206	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1951		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,189.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4852	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,420.88	
08/26/2021	GL_JOURNAL	PAY0470429	5944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,420.88	
09/30/2021	GL_JOURNAL	PAY0471927	8897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,568.07	
10/21/2021	GL_JOURNAL	PAY0473048	7406	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	113.67	
10/28/2021	GL_JOURNAL	PAY0473405	8639	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,568.07	
11/24/2021	GL_JOURNAL	PAY0475232	8900	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,568.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	9112	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2,568.07	
01/28/2022	GL_JOURNAL	PAY0477988	8766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2,568.07	
02/09/2022	GL_BD_JRNL	0000478773	1835		01/31/2022/Transfer of appropriations to align Bud				6,447.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9020	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2,568.07	
03/29/2022	GL_JOURNAL	PAY0481163	9027	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2,568.07	
04/27/2022	GL_JOURNAL	PAY0482994	9119	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2,568.07	
05/26/2022	GL_JOURNAL	PAY0485217	8987	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2,568.07	
06/29/2022	GL_JOURNAL	PAY0487423	9239	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2,568.07	
Number of Transactions 15									Totals	-0.13	28,636.00	0.00	0.00	28,636.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1952		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,021.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	121.76	
08/26/2021	GL_JOURNAL	PAY0470429	10223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	121.77	
09/30/2021	GL_JOURNAL	PAY0471927	14476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	220.49	
10/21/2021	GL_JOURNAL	PAY0473048	12655	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	9.74	
10/28/2021	GL_JOURNAL	PAY0473405	14167	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	221.29	
11/08/2021	GL_JOURNAL	PAY0474170	4115	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	13.26	
11/24/2021	GL_JOURNAL	PAY0475232	14543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	220.48	
12/29/2021	GL_JOURNAL	PAY0476618	14900	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	220.48	
01/28/2022	GL_JOURNAL	PAY0477988	14450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	220.48	
02/09/2022	GL_BD_JRNL	0000478773	1836		01/31/2022/Transfer of appropriations to align Bud				449.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	220.48	
03/29/2022	GL_JOURNAL	PAY0481163	15065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	220.48	
04/27/2022	GL_JOURNAL	PAY0482994	15175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	220.47	
05/26/2022	GL_JOURNAL	PAY0485217	15027	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	220.49	
06/29/2022	GL_JOURNAL	PAY0487423	15421	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	220.48	
Number of Transactions 16									Totals	-2.15	2,470.00	0.00	0.00	2,472.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1953									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							154.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20308	PAYROLL					0.00			
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19811	PAYROLL					0.00			
									10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20305	PAYROLL					0.00			
									11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20810	PAYROLL					0.00			
									12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20179	PAYROLL					0.00			
									01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
							0.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20904	PAYROLL					0.00			
									02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21102	PAYROLL					0.00			
									03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21286	PAYROLL					0.00			
									04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21063	PAYROLL					0.00			
									05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21608	PAYROLL					0.00			
									06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 11						Totals		0.40	154.00	0.00	0.00	153.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1954									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
							1,344.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24331	PAYROLL					0.00			
									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
							0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24101	PAYROLL					0.00			
									10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
							0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24625	PAYROLL					0.00			
									11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
							0.00		0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25174	PAYROLL					0.00			
									12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
							0.00		0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24588	PAYROLL					0.00			
									01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
							0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478773	1837									
									01/31/2022/Transfer of appropriations to align Bud			
							48.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25339	PAYROLL					0.00			
									02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
							0.00		0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25573	PAYROLL					0.00			
									03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			
							0.00		0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25782	PAYROLL					0.00			
									04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			
							0.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25565	PAYROLL					0.00			
									05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			
							0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26125	PAYROLL					0.00			
									06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			
							0.00		0.00			
Number of Transactions 12						Totals		-67.20	1,392.00	0.00	0.00	1,459.20

<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>	
0206	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	1955						29,554.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28344	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28934	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	29528	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	28987	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	1838		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	29763	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				3,857.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	30035	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	30266	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	30056	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	30631	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	

Number of Transactions 12						Totals	-5,177.16	33,411.00	0.00	0.00	38,588.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	1956						70.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11648	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	18164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32986	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/08/2021	GL_JOURNAL	PAY0474170	6312	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	33616	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34269	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	33746	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	1839		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34638	PAYROLL	02/09/2022/Transfer of appropriations to align Bud				757.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	34948	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	34989	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	35592	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions	16	Totals				-0.22	827.00	0.00	0.00	827.22
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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>
0206	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	1957						3,331.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	920	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	982	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1885	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	418.91
11/08/2021	GL_JOURNAL	PWC0474182	12736	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	12737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	18.54
11/08/2021	GL_JOURNAL	PWC0474182	12738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	418.91
12/08/2021	GL_JOURNAL	PWC0475908	1982	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	418.91
01/06/2022	GL_JOURNAL	PWC0476893	1732	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	418.91
02/08/2022	GL_JOURNAL	PWC0478625	2210	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	418.91
02/09/2022	GL_BD_JRNL	0000478773	1840		01/31/2022/Transfer of appropriations to align Bud				1,345.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18374	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	418.91
04/07/2022	GL_JOURNAL	PWC0481695	5552	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	418.91
05/05/2022	GL_JOURNAL	PWC0483593	19085	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	418.91
06/08/2022	GL_JOURNAL	PWC0486184	19959	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	418.91
07/08/2022	GL_JOURNAL	PWC0488122	1889	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	418.91

Number of Transactions	16	Totals				0.02	4,676.00	0.00	0.00	4,675.98
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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>
0206	00016	00	3701	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1958						189.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2471	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4302	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.34
10/08/2021	GL_JOURNAL	PRM0472330	10169	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.49
11/08/2021	GL_JOURNAL	PRM0474180	20292	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.91
11/08/2021	GL_JOURNAL	PRM0474180	20293	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	20.49
12/08/2021	GL_JOURNAL	PRM0475905	1087	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00016	00	3701	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
01/06/2022	GL_JOURNAL	PRM0476892	1089	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	19.88		
02/08/2022	GL_JOURNAL	PRM0478622	1119	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	19.88		
02/09/2022	GL_BD_JRNL	0000478773	1841		01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4285	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	19.88		
04/07/2022	GL_JOURNAL	PRM0481690	1102	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	19.88		
05/05/2022	GL_JOURNAL	PRM0483592	5944	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	19.88		
06/08/2022	GL_JOURNAL	PRM0486183	10222	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	19.88		
07/08/2022	GL_JOURNAL	PRM0488121	667	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	19.88		
Number of Transactions 15						Totals	-0.22	224.00	0.00	224.22	
0206	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	1959		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	25.39		
10/28/2021	GL_JOURNAL	PAY0473405	38689	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	25.39		
11/24/2021	GL_JOURNAL	PAY0475232	39434	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	25.39		
12/29/2021	GL_JOURNAL	PAY0476618	40238	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	25.39		
01/28/2022	GL_JOURNAL	PAY0477988	39524	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	25.39		
02/09/2022	GL_BD_JRNL	0000478773	1842		01/31/2022/Transfer of appropriations to align Bud		32.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	40640	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	25.39		
03/29/2022	GL_JOURNAL	PAY0481163	41033	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	25.39		
04/27/2022	GL_JOURNAL	PAY0482994	41367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	25.39		
05/26/2022	GL_JOURNAL	PAY0485217	41083	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	25.39		
06/29/2022	GL_JOURNAL	PAY0487423	41841	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	25.39		
Number of Transactions 12						Totals	-12.90	241.00	0.00	253.90	
Number of Transactions 125						Account	Totals 3000s	-5,259.56	72,031.00	0.00	77,290.56
Number of Transactions 144						Resource	Totals 00016	-5,260.33	241,448.00	0.00	246,708.33

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

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					
0206	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1592						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,806.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1436						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,806.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1596						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,222.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	1						Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	1						Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	1						Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	1						Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	2						Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-35.30	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	2						Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-35.30	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	4						Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	-240.10	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	4						Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	-240.10	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	4						Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO	0.00	240.10	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	2						Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	35.30	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	2						Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	35.30	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	3						Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	-41.48	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	3						Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	-41.48	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	3						Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	41.48	0.00	0.00
07/02/2021	REQ_PREENC	REQ467675	3						Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL	0.00	41.48	0.00	0.00
08/18/2021	PO_POENC	0000385787	1	RREQ469207					WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	23.71	0.00
08/18/2021	PO_POENC	0000385787	1	RREQ469207					WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	23.71	0.00
08/18/2021	PO_POENC	0000385787	1	RREQ469207					WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385787	1	RREQ469207					WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-23.71	0.00
08/18/2021	PO_POENC	0000385787	1	RREQ469207					WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-22.00	0.00	0.00
08/18/2021	PO_POENC	0000385787	2	RREQ469207					WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00	0.00	171.00	0.00
08/18/2021	PO_POENC	0000385787	5	RREQ469207					WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-70.60	0.00	0.00
08/18/2021	PO_POENC	0000385787	6	RREQ469207					WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-82.96	0.00	0.00
08/18/2021	PO_POENC	0000385787	6	RREQ469207					WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-89.39	0.00
08/18/2021	PO_POENC	0000385787	6	RREQ469207					WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385787	6	RREQ469207					WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.39	0.00
08/18/2021	PO_POENC	0000385787	6	RREQ469207					WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.39	0.00
08/18/2021	PO_POENC	0000385787	4	RREQ469207					WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-276.59	0.00
08/18/2021	PO_POENC	0000385787	4	RREQ469207					WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-256.70	0.00	0.00
08/18/2021	PO_POENC	0000385787	5	RREQ469207					WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-76.07	0.00
08/18/2021	PO_POENC	0000385787	5	RREQ469207					WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
08/18/2021	PO_POENC	0000385787	5	RREQ469207					WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	76.07	0.00
08/18/2021	PO_POENC	0000385787	5	RREQ469207					WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	76.07	0.00

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

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	
0206	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/18/2021	PO_POENC	0000385787	3	RREQ469207	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
08/18/2021	PO_POENC	0000385787	3	RREQ469207	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-27.82
08/18/2021	PO_POENC	0000385787	3	RREQ469207	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
08/18/2021	PO_POENC	0000385787	4	RREQ469207	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/18/2021	PO_POENC	0000385787	4	RREQ469207	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		276.59
08/18/2021	PO_POENC	0000385787	4	RREQ469207	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		276.59
08/18/2021	PO_POENC	0000385787	2	RREQ469207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
08/18/2021	PO_POENC	0000385787	2	RREQ469207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		171.00
08/18/2021	PO_POENC	0000385787	2	RREQ469207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
08/18/2021	PO_POENC	0000385787	2	RREQ469207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-171.00
08/18/2021	PO_POENC	0000385787	2	RREQ469207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-158.70
08/18/2021	PO_POENC	0000385787	3	RREQ469207	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
08/18/2021	PO_POENC	0000385787	3	RREQ469207	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		27.82
08/18/2021	REQ_PREENC	REQ469207	1		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 54		0.00		27.82
08/18/2021	REQ_PREENC	REQ469207	1		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 54		0.00		22.00
08/18/2021	REQ_PREENC	REQ469207	2		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B		0.00		0.00
08/18/2021	REQ_PREENC	REQ469207	2		Waxie Sanitary Supply/150178/WAXIE 33X39 1.3 MIL B		0.00		158.70
08/18/2021	REQ_PREENC	REQ469207	3		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		0.00
08/18/2021	REQ_PREENC	REQ469207	3		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		25.82
08/18/2021	REQ_PREENC	REQ469207	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		0.00
08/18/2021	REQ_PREENC	REQ469207	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		256.70
08/18/2021	REQ_PREENC	REQ469207	5		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		0.00
08/18/2021	REQ_PREENC	REQ469207	5		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		70.60
08/18/2021	REQ_PREENC	REQ469207	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		0.00
08/18/2021	REQ_PREENC	REQ469207	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		82.96
09/01/2021	PO_POENC	0000386534	1	RREQ470286	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		0.00
09/01/2021	PO_POENC	0000386534	1	RREQ470286	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		-199.40
09/01/2021	PO_POENC	0000386534	1	RREQ470286	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		0.00
09/01/2021	PO_POENC	0000386534	1	RREQ470286	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		0.00
09/01/2021	PO_POENC	0000386534	1	RREQ470286	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00		214.85
09/01/2021	REQ_PREENC	REQ470286	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00		0.00
09/01/2021	REQ_PREENC	REQ470286	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00		0.00
09/04/2021	AP_VOUCHER	01200287	1	P0000386534	STAPLES DC-001/Coastwide Professional Multifo		0.00		199.40
09/04/2021	AP_VOUCHER	01200287	1	P0000386534	STAPLES DC-001/Coastwide Professional Multifo		0.00		0.00
09/14/2021	AP_VOUCHER	01201665	1	P0000385787	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
09/14/2021	AP_VOUCHER	01201665	1	P0000385787	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		-89.39
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		276.59
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		-276.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/14/2021	AP_VOUCHER	01201665	3	P0000385787	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	27.82
09/14/2021	AP_VOUCHER	01201665	3	P0000385787	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED			0.00	0.00	-27.82
09/14/2021	AP_VOUCHER	01201665	4	P0000385787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201665	4	P0000385787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	-23.71
09/14/2021	AP_VOUCHER	01201665	5	P0000385787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201665	5	P0000385787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF			0.00	0.00	-171.00
09/14/2021	AP_VOUCHER	01201665	6	P0000385787	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201665	6	P0000385787	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-76.07
09/27/2021	REQ_PREENC	REQ472298	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	199.40	0.00
09/27/2021	REQ_PREENC	REQ472298	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	0.00	0.00
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	214.85
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	214.85
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	0.00
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	-214.85
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	-199.40	0.00
10/06/2021	AP_VOUCHER	01205074	1	P0000388209	STAPLES DC-001/Coastwide Professional Multifo			0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205074	1	P0000388209	STAPLES DC-001/Coastwide Professional Multifo			0.00	0.00	-214.85
11/02/2021	PO_POENC	0000389720	1	RREQ475050	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	186.95
11/02/2021	PO_POENC	0000389720	1	RREQ475050	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	186.95
11/02/2021	PO_POENC	0000389720	1	RREQ475050	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	0.00
11/02/2021	PO_POENC	0000389720	1	RREQ475050	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	0.00	-186.95
11/02/2021	PO_POENC	0000389720	1	RREQ475050	STAPLES DC-001/Coastwide Professional Multifold Pa			0.00	-173.50	0.00
11/02/2021	REQ_PREENC	REQ475050	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	173.50	0.00
11/02/2021	REQ_PREENC	REQ475050	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	173.50	0.00
11/02/2021	REQ_PREENC	REQ475050	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475050	1		Staples Contract & Commercial Inc/150178/Coastwide			0.00	-173.50	0.00
11/02/2021	REQ_PREENC	REQ475067	1		Waxie Sanitary Supply/150178/8645L NITRILE PF EXAM			0.00	85.60	0.00
11/02/2021	REQ_PREENC	REQ475067	1		Waxie Sanitary Supply/150178/8645L NITRILE PF EXAM			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475067	2		Waxie Sanitary Supply/150178/WAXIE KLEEN WHITE RTU			0.00	35.52	0.00
11/02/2021	REQ_PREENC	REQ475067	2		Waxie Sanitary Supply/150178/WAXIE KLEEN WHITE RTU			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475067	3		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL			0.00	82.96	0.00
11/02/2021	REQ_PREENC	REQ475067	3		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475067	4		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ			0.00	8.10	0.00
11/02/2021	REQ_PREENC	REQ475067	4		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475067	5		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2			0.00	8.10	0.00
11/02/2021	REQ_PREENC	REQ475067	5		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2			0.00	0.00	0.00
11/02/2021	REQ_PREENC	REQ475067	6		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI			0.00	63.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/02/2021	REQ_PREENC	REQ475067	6						0.00	0.00
11/04/2021	AP_VOUCHER	01209343	1	P0000389720	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00
11/04/2021	AP_VOUCHER	01209343	1	P0000389720	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00
11/04/2021	PO_POENC	0000389884	1	RREQ475067	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	-85.60
11/04/2021	PO_POENC	0000389884	1	RREQ475067	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	0.00
11/04/2021	PO_POENC	0000389884	1	RREQ475067	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	92.23
11/04/2021	PO_POENC	0000389884	1	RREQ475067	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	0.00
11/04/2021	PO_POENC	0000389884	1	RREQ475067	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	0.00
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-8.10
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	68.57
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	68.57
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	-68.57
11/04/2021	PO_POENC	0000389884	6	RREQ475067	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	-63.64
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	-8.10
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	8.73
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	8.73
11/04/2021	PO_POENC	0000389884	5	RREQ475067	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT				0.00	0.00
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-89.39
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	8.73
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	8.73
11/04/2021	PO_POENC	0000389884	4	RREQ475067	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	38.27
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	-38.27
11/04/2021	PO_POENC	0000389884	2	RREQ475067	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-35.52
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	89.39
11/04/2021	PO_POENC	0000389884	3	RREQ475067	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	89.39
11/11/2021	AP_VOUCHER	01210546	1	P0000389884	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
11/11/2021	AP_VOUCHER	01210546	1	P0000389884	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
11/11/2021	AP_VOUCHER	01210546	2	P0000389884	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	-89.39
11/11/2021	AP_VOUCHER	01210546	2	P0000389884	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00
11/11/2021	AP_VOUCHER	01210546	2	P0000389884	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	8.73
11/11/2021	AP_VOUCHER	01210546	2	P0000389884	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	-8.73

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_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. 106
Run Date 07/17/2022
Run Time 20:12:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/11/2021	AP_VOUCHER	01210546	3	P0000389884	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	68.57
11/11/2021	AP_VOUCHER	01210546	3	P0000389884	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	-68.57
11/11/2021	AP_VOUCHER	01210546	4	P0000389884	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	38.27
11/11/2021	AP_VOUCHER	01210546	4	P0000389884	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	-38.27
11/11/2021	AP_VOUCHER	01210546	5	P0000389884	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00	92.23
11/11/2021	AP_VOUCHER	01210546	5	P0000389884	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL		0.00		0.00	-92.23
11/11/2021	AP_VOUCHER	01210546	6	P0000389884	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	8.73
11/11/2021	AP_VOUCHER	01210546	6	P0000389884	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	-8.73
12/08/2021	REQ_PREENC	REQ477243	1		Waxie Sanitary Supply/150178/7328 CAUTION BARRIER		0.00		16.50	0.00
12/08/2021	REQ_PREENC	REQ477243	1		Waxie Sanitary Supply/150178/7328 CAUTION BARRIER		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	2		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00		80.80	0.00
12/08/2021	REQ_PREENC	REQ477243	2		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	3		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA		0.00		67.30	0.00
12/08/2021	REQ_PREENC	REQ477243	3		Waxie Sanitary Supply/150178/WAXIE 40X48 16 MIC NA		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	7		Waxie Sanitary Supply/150178/8645L NITRILE PF EXAM		0.00		85.60	0.00
12/08/2021	REQ_PREENC	REQ477243	7		Waxie Sanitary Supply/150178/8645L NITRILE PF EXAM		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	8		Waxie Sanitary Supply/150178/8645M NITRILE PF EXAM		0.00		85.60	0.00
12/08/2021	REQ_PREENC	REQ477243	8		Waxie Sanitary Supply/150178/8645M NITRILE PF EXAM		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	4		Waxie Sanitary Supply/150178/WAXIE 55.5 IN UPRIGHT		0.00		23.64	0.00
12/08/2021	REQ_PREENC	REQ477243	4		Waxie Sanitary Supply/150178/WAXIE 55.5 IN UPRIGHT		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	5		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		26.00	0.00
12/08/2021	REQ_PREENC	REQ477243	5		Waxie Sanitary Supply/150178/MR. CLEAN MAGIC ERASE		0.00		0.00	0.00
12/08/2021	REQ_PREENC	REQ477243	6		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00
12/08/2021	REQ_PREENC	REQ477243	6		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC NAT		0.00		0.00	0.00
12/09/2021	PO_POENC	0000391267	1	RREQ477243	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	17.78
12/09/2021	PO_POENC	0000391267	1	RREQ477243	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	17.78
12/09/2021	PO_POENC	0000391267	1	RREQ477243	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	0.00
12/09/2021	PO_POENC	0000391267	1	RREQ477243	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	-17.78
12/09/2021	PO_POENC	0000391267	1	RREQ477243	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.50	0.00
12/09/2021	PO_POENC	0000391267	2	RREQ477243	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	87.06
12/09/2021	PO_POENC	0000391267	8	RREQ477243	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00		0.00	0.00
12/09/2021	PO_POENC	0000391267	8	RREQ477243	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00		0.00	92.23
12/09/2021	PO_POENC	0000391267	8	RREQ477243	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00		0.00	92.23
12/09/2021	PO_POENC	0000391267	8	RREQ477243	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00		-85.60	0.00
12/09/2021	PO_POENC	0000391267	7	RREQ477243	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	92.23
12/09/2021	PO_POENC	0000391267	7	RREQ477243	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	92.23
12/09/2021	PO_POENC	0000391267	7	RREQ477243	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		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	
0206	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/09/2021	PO_POENC	0000391267	7	RREQ477243	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00
12/09/2021	PO_POENC	0000391267	7	RREQ477243	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-85.60	0.00
12/09/2021	PO_POENC	0000391267	8	RREQ477243	WAXIE-001/8645M NITRILE PF EXAMGLOVES BLUE MED 10/		0.00	0.00	-92.23
12/09/2021	PO_POENC	0000391267	5	RREQ477243	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-26.00	0.00
12/09/2021	PO_POENC	0000391267	6	RREQ477243	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
12/09/2021	PO_POENC	0000391267	6	RREQ477243	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
12/09/2021	PO_POENC	0000391267	6	RREQ477243	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391267	6	RREQ477243	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-32.86
12/09/2021	PO_POENC	0000391267	6	RREQ477243	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
12/09/2021	PO_POENC	0000391267	4	RREQ477243	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-25.47
12/09/2021	PO_POENC	0000391267	4	RREQ477243	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-23.64	0.00
12/09/2021	PO_POENC	0000391267	5	RREQ477243	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	28.02
12/09/2021	PO_POENC	0000391267	5	RREQ477243	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	28.02
12/09/2021	PO_POENC	0000391267	5	RREQ477243	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391267	5	RREQ477243	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-28.02
12/09/2021	PO_POENC	0000391267	3	RREQ477243	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391267	3	RREQ477243	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-72.52
12/09/2021	PO_POENC	0000391267	3	RREQ477243	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-67.30	0.00
12/09/2021	PO_POENC	0000391267	4	RREQ477243	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	25.47
12/09/2021	PO_POENC	0000391267	4	RREQ477243	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	25.47
12/09/2021	PO_POENC	0000391267	4	RREQ477243	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391267	2	RREQ477243	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	87.06
12/09/2021	PO_POENC	0000391267	2	RREQ477243	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
12/09/2021	PO_POENC	0000391267	2	RREQ477243	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-87.06
12/09/2021	PO_POENC	0000391267	2	RREQ477243	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-80.80	0.00
12/09/2021	PO_POENC	0000391267	3	RREQ477243	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	72.52
12/09/2021	PO_POENC	0000391267	3	RREQ477243	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	72.52
12/10/2021	REQ_PREENC	REQ477459	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	0.00	0.00
12/10/2021	REQ_PREENC	REQ477459	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	410.80	0.00
12/13/2021	AP_VOUCHER	01214971	1	P0000391267	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214971	1	P0000391267	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-32.86
12/13/2021	AP_VOUCHER	01214971	2	P0000391267	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214971	2	P0000391267	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78
12/13/2021	AP_VOUCHER	01214971	3	P0000391267	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-25.47
12/13/2021	AP_VOUCHER	01214971	3	P0000391267	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00
12/13/2021	AP_VOUCHER	01214971	7	P0000391267	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-87.06
12/13/2021	AP_VOUCHER	01214971	7	P0000391267	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
12/13/2021	AP_VOUCHER	01214971	4	P0000391267	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	-92.23	0.00
12/13/2021	AP_VOUCHER	01214971	4	P0000391267	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	92.24
12/13/2021	AP_VOUCHER	01214971	5	P0000391267	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL				0.00	0.00	-92.23	0.00
12/13/2021	AP_VOUCHER	01214971	5	P0000391267	WAXIE-001/8645M NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	92.23
12/13/2021	AP_VOUCHER	01214971	6	P0000391267	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	0.00	28.02
12/13/2021	AP_VOUCHER	01214971	6	P0000391267	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	-28.02	0.00
12/13/2021	PO_POENC	0000391475	1	RREQ477459	STAPLES DC-001/Coastwide Professional Multifold Pa				0.00	0.00	-442.64	0.00
12/13/2021	PO_POENC	0000391475	1	RREQ477459	STAPLES DC-001/Coastwide Professional Multifold Pa				0.00	0.00	0.00	0.00
12/13/2021	PO_POENC	0000391475	1	RREQ477459	STAPLES DC-001/Coastwide Professional Multifold Pa				0.00	0.00	442.64	0.00
12/13/2021	PO_POENC	0000391475	1	RREQ477459	STAPLES DC-001/Coastwide Professional Multifold Pa				0.00	0.00	442.64	0.00
12/13/2021	PO_POENC	0000391475	1	RREQ477459	STAPLES DC-001/Coastwide Professional Multifold Pa				0.00	-410.80	0.00	0.00
12/16/2021	AP_VOUCHER	01215780	1	P0000391475	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00	0.00	442.64
12/16/2021	AP_VOUCHER	01215780	1	P0000391475	STAPLES DC-001/Coastwide Professional Multifo				0.00	0.00	-442.64	0.00
12/30/2021	AP_VOUCHER	01216812	1	P0000391267	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	0.00	72.52
12/30/2021	AP_VOUCHER	01216812	1	P0000391267	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	0.00	-72.52	0.00
01/14/2022	PO_POENC	0000392275	1	RREQ478778	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	-17.75	0.00	0.00
01/14/2022	PO_POENC	0000392275	1	RREQ478778	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	-19.13	0.00
01/14/2022	PO_POENC	0000392275	1	RREQ478778	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	0.00	0.00
01/14/2022	PO_POENC	0000392275	1	RREQ478778	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	19.13	0.00
01/14/2022	PO_POENC	0000392275	1	RREQ478778	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00	0.00	19.13	0.00
01/14/2022	PO_POENC	0000392275	2	RREQ478778	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-35.30	0.00	0.00
01/14/2022	PO_POENC	0000392275	2	RREQ478778	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-38.04	0.00
01/14/2022	PO_POENC	0000392275	2	RREQ478778	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-0.01	0.00
01/14/2022	PO_POENC	0000392275	2	RREQ478778	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	38.04	0.00
01/14/2022	PO_POENC	0000392275	2	RREQ478778	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	38.04	0.00
01/14/2022	REQ_PREENC	REQ478778	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	35.30	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	35.30	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	1		Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER				0.00	-17.75	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	1		Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER				0.00	0.00	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	1		Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER				0.00	17.75	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	1		Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER				0.00	17.75	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	-35.30	0.00	0.00
01/14/2022	REQ_PREENC	REQ478778	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00
01/21/2022	AP_VOUCHER	01219743	1	P0000392275	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	-19.13	0.00
01/21/2022	AP_VOUCHER	01219743	1	P0000392275	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00	0.00	0.00	19.13
01/21/2022	AP_VOUCHER	01219743	2	P0000392275	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-38.03	0.00
01/21/2022	AP_VOUCHER	01219743	2	P0000392275	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	38.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/16/2022	REQ_PREENC	REQ481228	1		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ		0.00		-6.48
02/16/2022	REQ_PREENC	REQ481228	1		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	1		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ		0.00		6.48
02/16/2022	REQ_PREENC	REQ481228	1		Waxie Sanitary Supply/150178/SPRAY BOTTLE - 24 OZ		0.00		6.48
02/16/2022	REQ_PREENC	REQ481228	2		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2		0.00		-6.48
02/16/2022	REQ_PREENC	REQ481228	2		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	7		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		-102.68
02/16/2022	REQ_PREENC	REQ481228	7		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	7		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		102.68
02/16/2022	REQ_PREENC	REQ481228	7		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA		0.00		102.68
02/16/2022	REQ_PREENC	REQ481228	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		82.96
02/16/2022	REQ_PREENC	REQ481228	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		82.96
02/16/2022	REQ_PREENC	REQ481228	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		-70.60
02/16/2022	REQ_PREENC	REQ481228	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		70.60
02/16/2022	REQ_PREENC	REQ481228	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		70.60
02/16/2022	REQ_PREENC	REQ481228	4		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		-51.64
02/16/2022	REQ_PREENC	REQ481228	4		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	4		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		51.64
02/16/2022	REQ_PREENC	REQ481228	4		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 5000		0.00		51.64
02/16/2022	REQ_PREENC	REQ481228	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-82.96
02/16/2022	REQ_PREENC	REQ481228	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	2		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2		0.00		6.48
02/16/2022	REQ_PREENC	REQ481228	2		Waxie Sanitary Supply/150178/TRIGGER SPRAYER FOR 2		0.00		6.48
02/16/2022	REQ_PREENC	REQ481228	3		Waxie Sanitary Supply/150178/GLOVE NITRILE EXAM PO		0.00		-128.40
02/16/2022	REQ_PREENC	REQ481228	3		Waxie Sanitary Supply/150178/GLOVE NITRILE EXAM PO		0.00		0.00
02/16/2022	REQ_PREENC	REQ481228	3		Waxie Sanitary Supply/150178/GLOVE NITRILE EXAM PO		0.00		128.40
02/16/2022	REQ_PREENC	REQ481228	3		Waxie Sanitary Supply/150178/GLOVE NITRILE EXAM PO		0.00		128.40
02/24/2022	PO_POENC	0000394086	1	RREQ481228	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-6.48
02/24/2022	PO_POENC	0000394086	1	RREQ481228	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/24/2022	PO_POENC	0000394086	1	RREQ481228	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/24/2022	PO_POENC	0000394086	1	RREQ481228	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/24/2022	PO_POENC	0000394086	1	RREQ481228	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
02/24/2022	PO_POENC	0000394086	2	RREQ481228	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-6.48
02/24/2022	PO_POENC	0000394086	7	RREQ481228	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-102.68
02/24/2022	PO_POENC	0000394086	7	RREQ481228	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
02/24/2022	PO_POENC	0000394086	7	RREQ481228	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/24/2022	PO_POENC	0000394086	7	RREQ481228	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
02/24/2022	PO_POENC	0000394086	7	RREQ481228	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
02/24/2022	PO_POENC	0000394086	5	RREQ481228	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		89.39
02/24/2022	PO_POENC	0000394086	6	RREQ481228	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-76.07
02/24/2022	PO_POENC	0000394086	6	RREQ481228	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
02/24/2022	PO_POENC	0000394086	6	RREQ481228	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		76.07
02/24/2022	PO_POENC	0000394086	6	RREQ481228	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		76.07
02/24/2022	PO_POENC	0000394086	6	RREQ481228	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-70.60	0.00
02/24/2022	PO_POENC	0000394086	4	RREQ481228	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		55.64
02/24/2022	PO_POENC	0000394086	4	RREQ481228	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		55.64
02/24/2022	PO_POENC	0000394086	5	RREQ481228	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-82.96	0.00
02/24/2022	PO_POENC	0000394086	5	RREQ481228	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-89.39
02/24/2022	PO_POENC	0000394086	5	RREQ481228	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/24/2022	PO_POENC	0000394086	5	RREQ481228	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		89.39
02/24/2022	PO_POENC	0000394086	3	RREQ481228	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00		0.00
02/24/2022	PO_POENC	0000394086	3	RREQ481228	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00		138.35
02/24/2022	PO_POENC	0000394086	3	RREQ481228	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00		138.35
02/24/2022	PO_POENC	0000394086	4	RREQ481228	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00
02/24/2022	PO_POENC	0000394086	4	RREQ481228	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-55.64
02/24/2022	PO_POENC	0000394086	4	RREQ481228	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/24/2022	PO_POENC	0000394086	2	RREQ481228	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-6.98
02/24/2022	PO_POENC	0000394086	2	RREQ481228	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
02/24/2022	PO_POENC	0000394086	2	RREQ481228	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		6.98
02/24/2022	PO_POENC	0000394086	2	RREQ481228	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		6.98
02/24/2022	PO_POENC	0000394086	3	RREQ481228	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00	-128.40	0.00
02/24/2022	PO_POENC	0000394086	3	RREQ481228	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREETXTRD 100/		0.00		-138.35
03/01/2022	AP_VOUCHER	01225597	1	P0000394086	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	1	P0000394086	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		-6.98
03/01/2022	AP_VOUCHER	01225597	2	P0000394086	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	2	P0000394086	WAXIE-001/GLOVE NITRILE EXAM POWDER-FREE		0.00		138.36
03/01/2022	AP_VOUCHER	01225597	3	P0000394086	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		-138.35
03/01/2022	AP_VOUCHER	01225597	3	P0000394086	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	3	P0000394086	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		89.39
03/01/2022	AP_VOUCHER	01225597	7	P0000394086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		-89.39
03/01/2022	AP_VOUCHER	01225597	7	P0000394086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	7	P0000394086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		110.64
03/01/2022	AP_VOUCHER	01225597	7	P0000394086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	4	P0000394086	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	4	P0000394086	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		55.64
03/01/2022	AP_VOUCHER	01225597	4	P0000394086	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		-55.64
03/01/2022	AP_VOUCHER	01225597	5	P0000394086	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	5	P0000394086	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/01/2022	AP_VOUCHER	01225597	5	P0000394086	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
03/01/2022	AP_VOUCHER	01225597	6	P0000394086	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	76.07
03/01/2022	AP_VOUCHER	01225597	6	P0000394086	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-76.07
03/07/2022	REQ_PREENC	REQ482475	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	487.40	0.00
03/07/2022	REQ_PREENC	REQ482475	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	487.40	0.00
03/07/2022	REQ_PREENC	REQ482475	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	0.00	0.00
03/07/2022	REQ_PREENC	REQ482475	1		Staples Contract & Commercial Inc/150178/Coastwide		0.00	-487.40	0.00
03/09/2022	PO_POENC	0000394765	1	RREQ482475	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	525.17
03/09/2022	PO_POENC	0000394765	1	RREQ482475	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	525.17
03/09/2022	PO_POENC	0000394765	1	RREQ482475	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394765	1	RREQ482475	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	-525.17
03/09/2022	PO_POENC	0000394765	1	RREQ482475	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	-487.40	0.00
03/09/2022	PO_POENC	0000394816	1	RREQ482897	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394816	1	RREQ482897	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394816	1	RREQ482897	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394816	1	RREQ482897	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394816	1	RREQ482897	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482897	1		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482897	1		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482897	1		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482897	1		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482906	1		HD Supply/150178/Chapin- 48 Oz Industrial Cleaner/		0.00	140.56	0.00
03/11/2022	AP_VOUCHER	01227415	1	P0000394765	STAPLES DC-001/Coastwide Professional Multifo		0.00	0.00	0.00
03/11/2022	AP_VOUCHER	01227415	1	P0000394765	STAPLES DC-001/Coastwide Professional Multifo		0.00	0.00	-525.17
03/16/2022	REQ_PREENC	REQ483697	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS		0.00	-69.20	0.00
03/16/2022	REQ_PREENC	REQ483697	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS		0.00	0.00	0.00
03/16/2022	REQ_PREENC	REQ483697	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS		0.00	69.20	0.00
03/16/2022	REQ_PREENC	REQ483697	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS		0.00	69.20	0.00
03/18/2022	PO_POENC	0000395516	1	RREQ483697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-69.20	0.00
03/18/2022	PO_POENC	0000395516	1	RREQ483697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	74.56
03/18/2022	PO_POENC	0000395516	1	RREQ483697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	74.56
03/18/2022	PO_POENC	0000395516	1	RREQ483697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395516	1	RREQ483697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-74.56
03/22/2022	AP_VOUCHER	01229086	1	P0000395516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-74.56
03/22/2022	AP_VOUCHER	01229086	1	P0000395516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00
04/05/2022	PO_POENC	0000396424	1	RREQ482906	HD SUPPLY-001/Chapin- 48 Oz Industrial Cleaner/Deg		0.00	0.00	133.74
04/05/2022	PO_POENC	0000396424	1	RREQ482906	HD SUPPLY-001/Chapin- 48 Oz Industrial Cleaner/Deg		0.00	-133.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/04/2022	PO_POENC	0000398968	1	RREQ489966	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	-125.52	0.00	0.00
05/04/2022	PO_POENC	0000398968	1	RREQ489966	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	-135.25	0.00
05/04/2022	PO_POENC	0000398968	1	RREQ489966	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398968	1	RREQ489966	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	135.25	0.00
05/04/2022	PO_POENC	0000398968	1	RREQ489966	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	135.25	0.00
05/04/2022	PO_POENC	0000398968	2	RREQ489966	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-77.60	0.00	0.00
05/04/2022	PO_POENC	0000398968	4	RREQ489966	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	156.07	0.00
05/04/2022	PO_POENC	0000398968	4	RREQ489966	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	156.07	0.00
05/04/2022	PO_POENC	0000398968	3	RREQ489966	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398968	3	RREQ489966	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	91.67	0.00
05/04/2022	PO_POENC	0000398968	3	RREQ489966	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	91.67	0.00
05/04/2022	PO_POENC	0000398968	4	RREQ489966	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-144.84	0.00	0.00
05/04/2022	PO_POENC	0000398968	4	RREQ489966	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-156.07	0.00
05/04/2022	PO_POENC	0000398968	4	RREQ489966	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398968	2	RREQ489966	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	-83.61	0.00
05/04/2022	PO_POENC	0000398968	2	RREQ489966	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	0.00
05/04/2022	PO_POENC	0000398968	2	RREQ489966	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	83.61	0.00
05/04/2022	PO_POENC	0000398968	2	RREQ489966	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	83.61	0.00
05/04/2022	PO_POENC	0000398968	3	RREQ489966	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-85.08	0.00	0.00
05/04/2022	PO_POENC	0000398968	3	RREQ489966	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	-91.67	0.00
05/04/2022	REQ_PREENC	REQ489966	1		Waxie Sanitary Supply/150178/8644L NITRILE PF GPG				0.00	125.52	0.00	0.00
05/04/2022	REQ_PREENC	REQ489966	2		Waxie Sanitary Supply/150178/BLUE MICROFIBER TERRY				0.00	77.60	0.00	0.00
05/04/2022	REQ_PREENC	REQ489966	3		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL				0.00	85.08	0.00	0.00
05/04/2022	REQ_PREENC	REQ489966	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	144.84	0.00	0.00
05/09/2022	AP_VOUCHER	01237765	1	P0000398968	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-83.61	0.00
05/09/2022	AP_VOUCHER	01237765	1	P0000398968	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	83.61
05/09/2022	AP_VOUCHER	01237765	2	P0000398968	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	-135.25	0.00
05/09/2022	AP_VOUCHER	01237765	2	P0000398968	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	135.25
05/09/2022	AP_VOUCHER	01237765	3	P0000398968	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-156.07	0.00
05/09/2022	AP_VOUCHER	01237765	3	P0000398968	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	156.07
05/13/2022	AP_VOUCHER	01238894	1	P0000398968	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	0.00	91.67
05/13/2022	AP_VOUCHER	01238894	1	P0000398968	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	-91.67	0.00
07/06/2022	PO_RAEXP	RCV587477	1	P0000396424	OPR-180251 HD SUPPLY-001				0.00	0.00	0.00	124.12
07/06/2022	PO_RAEXP	RCV587477	1	P0000396424	OPR-180251 HD SUPPLY-001				0.00	0.00	0.00	9.62
Number of Transactions 404						Totals		2,862.18	7,222.00	6.82	133.74	4,219.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 404						Account	Totals 4000s	2,862.18	7,222.00	6.82	133.74	4,219.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1593				07/01/2021/Load 2022 Preliminary 25% Budget for ac	570.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1437				07/01/2021/Remove 2022 Preliminary 25% Budget for	-570.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1597				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,281.00	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469412	1				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469412	2				Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008774	28103				000000000000008774 RREQ469412 Scott Luxury Foam S	0.00	-312.00	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008774	28103				000000000000008774 RREQ469412 Scott Luxury Foam S	0.00	0.00	0.00	343.08	
08/23/2021	CM_TRNXTN	0000008775	28103				000000000000008775 RREQ469412 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00	
08/23/2021	CM_TRNXTN	0000008775	28103				000000000000008775 RREQ469412 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	115.09	
10/28/2021	REQ_PREENC	REQ474771	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	31.44	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474771	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	0.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474771	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474771	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474771	3				Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00	
10/28/2021	REQ_PREENC	REQ474771	3				Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008773	28353				000000000000008773 RREQ474771 Scott 07006 2ply Co	0.00	0.00	0.00	34.86	
11/01/2021	CM_TRNXTN	0000008773	28353				000000000000008773 RREQ474771 Scott 07006 2ply Co	0.00	-31.44	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008774	28353				000000000000008774 RREQ474771 Scott Luxury Foam S	0.00	0.00	0.00	338.10	
11/01/2021	CM_TRNXTN	0000008774	28353				000000000000008774 RREQ474771 Scott Luxury Foam S	0.00	-312.00	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008775	28353				000000000000008775 RREQ474771 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00	
11/01/2021	CM_TRNXTN	0000008775	28353				000000000000008775 RREQ474771 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	114.08	
12/08/2021	REQ_PREENC	REQ477242	1				Waxie Sanitary Supply/150178/Georgia Pacific 23504	0.00	182.50	0.00	0.00	
12/08/2021	REQ_PREENC	REQ477242	1				Waxie Sanitary Supply/150178/Georgia Pacific 23504	0.00	0.00	0.00	0.00	
12/14/2021	CM_TRNXTN	0000008776	28508				000000000000008776 RREQ477242 Georgia Pacific 235	0.00	-182.50	0.00	0.00	
12/14/2021	CM_TRNXTN	0000008776	28508				000000000000008776 RREQ477242 Georgia Pacific 235	0.00	0.00	0.00	196.64	
01/28/2022	REQ_PREENC	REQ479711	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	-62.88	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	62.88	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	1				Waxie Sanitary Supply/150178/Scott 07006 2ply Core	0.00	62.88	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	-312.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00	
01/28/2022	REQ_PREENC	REQ479711	2				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00	
01/31/2022	CM_TRNXTN	0000008773	28643				000000000000008773 RREQ479711 Scott 07006 2ply Co	0.00	0.00	0.00	68.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/31/2022	CM_TRNXTN	0000008773	28643		00000000000008773	RREQ479711	Scott 07006 2ply Co		0.00		-62.88	0.00	0.00
01/31/2022	CM_TRNXTN	0000008774	28643		00000000000008774	RREQ479711	Scott Luxury Foam S		0.00		0.00	0.00	338.10
01/31/2022	CM_TRNXTN	0000008774	28643		00000000000008774	RREQ479711	Scott Luxury Foam S		0.00		-312.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	1		Waxie Sanitary Supply/150178/Scott	02000	White Rol		0.00		-201.68	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	1		Waxie Sanitary Supply/150178/Scott	02000	White Rol		0.00		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	1		Waxie Sanitary Supply/150178/Scott	02000	White Rol		0.00		201.68	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	1		Waxie Sanitary Supply/150178/Scott	02000	White Rol		0.00		201.68	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		-199.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		199.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484666	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		199.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484918	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		225.30	0.00	0.00
03/31/2022	REQ_PREENC	REQ484918	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		225.30	0.00	0.00
03/31/2022	REQ_PREENC	REQ484918	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		0.00	0.00	0.00
03/31/2022	REQ_PREENC	REQ484918	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		-225.30	0.00	0.00
04/04/2022	CM_TRNXTN	0000008772	28892		00000000000008772	RREQ484666	Scott 02000 White R		0.00		0.00	0.00	217.31
04/04/2022	CM_TRNXTN	0000008772	28892		00000000000008772	RREQ484666	Scott 02000 White R		0.00		-201.68	0.00	0.00
04/05/2022	CM_TRNXTN	0000008773	28935		00000000000008773	RREQ484918	Scott 07006 2ply Co		0.00		0.00	0.00	236.97
04/05/2022	CM_TRNXTN	0000008773	28935		00000000000008773	RREQ484918	Scott 07006 2ply Co		0.00		-225.30	0.00	0.00
04/05/2022	CM_TRNXTN	0000008774	28935		00000000000008774	RREQ484666	Scott Luxury Foam S		0.00		0.00	0.00	211.31
04/05/2022	CM_TRNXTN	0000008774	28935		00000000000008774	RREQ484666	Scott Luxury Foam S		0.00		-199.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		150.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		150.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		-150.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	4		Waxie Sanitary Supply/150178/Scott	04007	Coreless		0.00		288.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	3		Waxie Sanitary Supply/150178/Waxie	33x39	1.3 Mil B		0.00		-158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	3		Waxie Sanitary Supply/150178/Waxie	33x39	1.3 Mil B		0.00		158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	3		Waxie Sanitary Supply/150178/Waxie	33x39	1.3 Mil B		0.00		158.70	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	4		Waxie Sanitary Supply/150178/Scott	04007	Coreless		0.00		-288.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	4		Waxie Sanitary Supply/150178/Scott	04007	Coreless		0.00		-288.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	4		Waxie Sanitary Supply/150178/Scott	04007	Coreless		0.00		288.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	1		Waxie Sanitary Supply/150178/Scott	07006	2ply Core		0.00		-150.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		-199.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		-199.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		199.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	2		Waxie Sanitary Supply/150178/Scott	Luxury Foam Ski			0.00		199.00	0.00	0.00
04/15/2022	REQ_PREENC	REQ488142	3		Waxie Sanitary Supply/150178/Waxie	33x39	1.3 Mil B		0.00		-158.70	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 71									Totals	66.95	2,281.00	0.00	0.00	2,214.05	
Number of Transactions 71									Account	Totals 5000s	66.95	2,281.00	0.00	0.00	2,214.05
Number of Transactions 475									Resource	Totals 00031	2,929.13	9,503.00	6.82	133.74	6,433.31
<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>							
0206	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/08/2021	GL_BD_JRNL	0000474172	216						0.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1698	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	260.16		
12/29/2021	GL_JOURNAL	PAY0476618	6103	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	959.34		
01/12/2022	GL_JOURNAL	SAL0477173	3514	5351276	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-569.10		
01/12/2022	GL_JOURNAL	SAL0477173	4462	5319785	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	12598	5351213	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-390.24		
02/08/2022	GL_JOURNAL	PAY0478612	2007	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	260.16		
03/07/2022	GL_JOURNAL	PAY0480003	1569	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	130.08		
04/27/2022	GL_JOURNAL	PAY0482994	6072	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	520.32		
05/26/2022	GL_JOURNAL	PAY0485217	5991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	520.32		
06/08/2022	GL_JOURNAL	PAY0486143	1802	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	390.24		
06/29/2022	GL_JOURNAL	PAY0487423	6127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,430.88		
Number of Transactions 12									Totals	-3,252.00	0.00	0.00	0.00	3,252.00	
Number of Transactions 12									Account	Totals 2000s	-3,252.00	0.00	0.00	0.00	3,252.00
<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>							
0206	00033	00	3202	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
12/28/2021	GL_BD_JRNL	0000476620	197		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	12038	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	89.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00033	00	3202	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
01/12/2022	GL_JOURNAL	SAL0477173	12600	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-89.40	
02/08/2022	GL_JOURNAL	PAY0478612	3897	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	29.80	
Number of Transactions 4						Totals	-29.80	0.00	0.00	29.80
<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>		
0206	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
11/08/2021	GL_BD_JRNL	0000474172	217		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5205	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	19.90	
12/29/2021	GL_JOURNAL	PAY0476618	18013	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	73.39	
01/12/2022	GL_JOURNAL	SAL0477173	12603	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	12604	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	4470	5319785	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-3.77	
01/12/2022	GL_JOURNAL	SAL0477173	4469	5319785	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-16.13	
01/12/2022	GL_JOURNAL	SAL0477173	3517	5351276	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-35.29	
01/12/2022	GL_JOURNAL	SAL0477173	3518	5351276	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-8.25	
02/08/2022	GL_JOURNAL	PAY0478612	5976	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	19.91	
03/07/2022	GL_JOURNAL	PAY0480003	4824	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	9.96	
04/27/2022	GL_JOURNAL	PAY0482994	18450	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	39.80	
05/26/2022	GL_JOURNAL	PAY0485217	18247	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	39.81	
06/08/2022	GL_JOURNAL	PAY0486143	5447	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	29.86	
06/29/2022	GL_JOURNAL	PAY0487423	18736	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	109.47	
Number of Transactions 15						Totals	-248.81	0.00	0.00	248.81
<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>		
0206	00033	00	3502	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
11/08/2021	GL_BD_JRNL	0000474172	218		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	7402	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	1.30	
12/29/2021	GL_JOURNAL	PAY0476618	37384	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	4.79	
01/12/2022	GL_JOURNAL	SAL0477173	3523	5351276	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-2.84	
01/12/2022	GL_JOURNAL	SAL0477173	4477	5319785	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.30	
01/12/2022	GL_JOURNAL	SAL0477173	12606	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	-1.95	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	00033	00	3502	8100	0000	01000	7002	2022								
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																
02/08/2022	GL_JOURNAL	PAY0478612	8426	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.30			
03/07/2022	GL_JOURNAL	PAY0480003	6866	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.65			
04/27/2022	GL_JOURNAL	PAY0482994	38482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2.60			
05/26/2022	GL_JOURNAL	PAY0485217	38212	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2.60			
06/08/2022	GL_JOURNAL	PAY0486143	7681	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.96			
06/29/2022	GL_JOURNAL	PAY0487423	38910	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.15			
Number of Transactions 12										Totals	-16.26	0.00	0.00	0.00	16.26	
0206	00033	00	3602	8100	0000	01000	7002	2022								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
11/08/2021	GL_BD_JRNL	0000474184	282		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31716	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.00	7.18			
01/06/2022	GL_JOURNAL	PWC0476893	5995	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	0.00	26.48			
01/12/2022	GL_JOURNAL	SAL0477173	5530	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	0.00	-33.66			
02/08/2022	GL_JOURNAL	PWC0478625	18409	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	0.00	7.18			
03/08/2022	GL_JOURNAL	PWC0480053	8871	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	0.00	3.59			
05/05/2022	GL_JOURNAL	PWC0483593	1221	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	0.00	14.36			
06/08/2022	GL_JOURNAL	PWC0486184	4815	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	10.77			
06/08/2022	GL_JOURNAL	PWC0486184	4816	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	0.00	14.36			
07/08/2022	GL_JOURNAL	PWC0488122	6805	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	0.00	39.49			
Number of Transactions 10										Totals	-89.75	0.00	0.00	0.00	89.75	
Number of Transactions 41										Account	Totals 3000s	-384.62	0.00	0.00	0.00	384.62
Number of Transactions 53										Resource	Totals 00033	-3,636.62	0.00	0.00	0.00	3,636.62
0206	00098	00	2101	1110	5770	01000	4262	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS																
09/15/2021	GL_BD_JRNL	0000471297	1359		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	6376	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6377	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	825.00
09/15/2021	GL_JOURNAL	SAL0471276	6376	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6377	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-825.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1360		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6378	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6378	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1361		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6382	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6383	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6384	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6385	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,088.90
09/15/2021	GL_JOURNAL	SAL0471276	6381	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6382	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6383	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6384	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6385	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,088.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	2104	1130	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	1362						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	6386	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6386	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6387	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6388	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,485.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1363						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	6389	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6389	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6390	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	2404	3130	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
09/15/2021	GL_BD_JRNL	0000471297	1364						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	6391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,485.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00098	00	2404	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1365	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6392	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	165.00
09/15/2021	GL_JOURNAL	SAL0471276	6392	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-165.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41						Account	Totals 2000s	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>			
0206	00098	00	3302	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1366	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8523	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8524	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	203.44
09/15/2021	GL_JOURNAL	SAL0471276	8525	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8523	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8524	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-203.44
09/15/2021	GL_JOURNAL	SAL0471276	8525	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-75.74
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	1367	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8526	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8527	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	151.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8528	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										159.80		
09/15/2021	GL_JOURNAL	SAL0471276	8526	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8527	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8528	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-136.32		
09/15/2021	GL_JOURNAL	SAL0471276	8529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-159.80		
Number of Transactions 11							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>				
0206	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1368		09/14/2021/Open zero dollar		strings./		0.00	0.00		
										0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8522	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										63.12		
09/15/2021	GL_JOURNAL	SAL0471276	8521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8522	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-63.12		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00098	00	3302	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1369		09/14/2021/Open zero dollar		strings./		0.00	0.00		
										0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8531	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8532	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8533	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8531	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8532	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8533	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00		
										-113.60		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1370							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8534	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8534	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	3302	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1371							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.62
09/15/2021	GL_JOURNAL	SAL0471276	8536	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	3302	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1372							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	12.62
09/15/2021	GL_JOURNAL	SAL0471276	8537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-12.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	3502	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1373							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10668	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.33
09/15/2021	GL_JOURNAL	SAL0471276	10670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10668	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00098	00	3502	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	1374	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10671	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10672	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10673	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10674	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10675	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10671	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10672	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10673	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10674	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10675	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	

Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1375	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10666	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10667	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10666	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10667	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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>				
0206	00098	00	3502	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1376		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10676	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		0.74			
09/15/2021	GL_JOURNAL	SAL0471276	10677	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.49			
							0.00		0.74			
09/15/2021	GL_JOURNAL	SAL0471276	10678	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-0.74			
09/15/2021	GL_JOURNAL	SAL0471276	10676	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	10677	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-0.74			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1377		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1.48			
09/15/2021	GL_JOURNAL	SAL0471276	10680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		1.48			
09/15/2021	GL_JOURNAL	SAL0471276	10679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1.48			
09/15/2021	GL_JOURNAL	SAL0471276	10680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-1.48			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00098	00	3502	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1378		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10681	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		0.75			
09/15/2021	GL_JOURNAL	SAL0471276	10681	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00			
							0.00		-0.75			
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>				
0206	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1379		09/14/2021/Open zero dollar strings./							
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10682	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10682	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.10

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1380		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12813	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12814	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	12812	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	12813	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.40
09/15/2021	GL_JOURNAL	SAL0471276	12814	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	12812	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1381		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12815	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12816	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12817	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12818	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12819	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	57.65
09/15/2021	GL_JOURNAL	SAL0471276	12815	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12816	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12817	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-49.18
09/15/2021	GL_JOURNAL	SAL0471276	12818	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12819	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-57.65

Number of Transactions 11							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1382		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12810	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12811	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	22.77	
09/15/2021	GL_JOURNAL	SAL0471276	12810	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12811	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-22.77	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	3602	1130	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1383		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12820	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12821	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12822	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12820	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12821	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12822	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1384		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12823	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12824	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12823	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12824	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00098	00	3602	3130	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
0206	00098	00	3602	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1385		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12825	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12825	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-40.99	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00098	00	3602	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1386		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12826	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	4.55	
09/15/2021	GL_JOURNAL	SAL0471276	12826	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-4.55	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 123							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 164							Resource	Totals 00098	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>			
0206	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2021	GL_BD_JRNL	0000469357	111		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	372	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	401.13	
09/09/2021	GL_JOURNAL	PAY0470939	739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	844.32	
10/07/2021	GL_JOURNAL	PAY0472314	1463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	483.96	
10/21/2021	GL_JOURNAL	PAY0473048	4672	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	49.83	
11/08/2021	GL_JOURNAL	PAY0474170	1586	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	645.28	
12/08/2021	GL_JOURNAL	PAY0475886	1453	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	330.67	
01/06/2022	GL_JOURNAL	PAY0476887	617	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll			0.00	0.00	338.71	
02/08/2022	GL_JOURNAL	PAY0478612	1899	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	432.88	
03/07/2022	GL_JOURNAL	PAY0480003	1459	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	338.70	
04/07/2022	GL_JOURNAL	PAY0481665	1459	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	846.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	05100	00	2251	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
05/05/2022	GL_JOURNAL	PAY0483566	1638	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	846.77		
06/08/2022	GL_JOURNAL	PAY0486143	1711	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	564.51		
07/08/2022	GL_JOURNAL	PAY0488108	1397	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	500.00		
Number of Transactions 14							Totals	-6,623.52	0.00	0.00	0.00	6,623.52	
Number of Transactions 14							Account	Totals 2000s	-6,623.52	0.00	0.00	0.00	6,623.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	05100	00	3302	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	112		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1386	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	30.69		
09/09/2021	GL_JOURNAL	PAY0470939	2729	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	64.59		
10/07/2021	GL_JOURNAL	PAY0472314	4752	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	37.02		
10/21/2021	GL_JOURNAL	PAY0473048	15368	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.81		
11/08/2021	GL_JOURNAL	PAY0474170	5209	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	49.37		
12/08/2021	GL_JOURNAL	PAY0475886	4657	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	25.30		
01/06/2022	GL_JOURNAL	PAY0476887	2096	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	25.91		
02/08/2022	GL_JOURNAL	PAY0478612	5980	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	33.11		
03/07/2022	GL_JOURNAL	PAY0480003	4827	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	25.91		
04/07/2022	GL_JOURNAL	PAY0481665	4766	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	64.78		
05/05/2022	GL_JOURNAL	PAY0483566	5269	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	64.77		
06/08/2022	GL_JOURNAL	PAY0486143	5450	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	43.18		
07/08/2022	GL_JOURNAL	PAY0488108	5348	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	38.25		
Number of Transactions 14							Totals	-506.69	0.00	0.00	0.00	506.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	05100	00	3502	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	113		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1958	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.21		
09/09/2021	GL_JOURNAL	PAY0470939	3900	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	05100	00	3502	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_JOURNAL	PAY0472314	6743	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.42	
10/21/2021	GL_JOURNAL	PAY0473048	20850	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.25	
11/08/2021	GL_JOURNAL	PAY0474170	7406	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	3.22	
12/08/2021	GL_JOURNAL	PAY0475886	6606	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	1.65	
01/06/2022	GL_JOURNAL	PAY0476887	3018	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	0.00	0.00	1.69	
02/08/2022	GL_JOURNAL	PAY0478612	8430	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.16	
03/07/2022	GL_JOURNAL	PAY0480003	6869	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.69	
04/07/2022	GL_JOURNAL	PAY0481665	6750	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	4.23	
05/05/2022	GL_JOURNAL	PAY0483566	7456	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.23	
06/08/2022	GL_JOURNAL	PAY0486143	7684	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2.82	
07/08/2022	GL_JOURNAL	PAY0488108	7475	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 14						Totals		-27.49	0.00	0.00	0.00	27.49

<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>				
0206	05100	00	3602	5000	8100	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	60		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3238	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	11.07	
09/09/2021	GL_JOURNAL	PWC0470959	3897	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.30	
10/08/2021	GL_JOURNAL	PWC0472326	6538	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.36	
11/08/2021	GL_JOURNAL	PWC0474182	31717	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PWC0474182	31718	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	17.81	
12/08/2021	GL_JOURNAL	PWC0475908	6812	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	9.13	
01/06/2022	GL_JOURNAL	PWC0476893	5996	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	9.35	
02/08/2022	GL_JOURNAL	PWC0478625	18410	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	11.95	
03/08/2022	GL_JOURNAL	PWC0480053	8872	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	9.35	
04/07/2022	GL_JOURNAL	PWC0481695	10382	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	23.37	
05/05/2022	GL_JOURNAL	PWC0483593	1222	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	23.37	
06/08/2022	GL_JOURNAL	PWC0486184	4817	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	15.58	
07/08/2022	GL_JOURNAL	PWC0488122	6806	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	13.80	
Number of Transactions 14						Totals		-182.82	0.00	0.00	0.00	182.82

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 42						Account	Totals 3000s	-717.00	0.00	0.00	0.00	717.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	05100	00	9740	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance											
04/20/2022	GL_BD_JRNL	0000482506	145	04/20/2022/Transfer of appropriations to allocate				1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	431	04/20/2022/Transfer of appropriations to allocate				2,020.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	145	04/20/2022/Transfer of appropriations to transfer				-1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	431	04/20/2022/Transfer of appropriations to transfer				-2,020.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	05100	00	9780	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

01/07/2022	GL_BD_JRNL	0000476952	38	01/07/2022/Transfer of appropriations of allocatin				808.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	32	01/07/2022/Transfer of appropriations of allocatin				2,020.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	162	01/31/2022/Accept budget and spend income received				1,616.32	0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	162	01/31/2022/Accept budget and spend income received				-1,616.32	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	162	04/20/2022/Transfer of appropriations to allocate				1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	181	04/20/2022/Transfer of appropriations to allocate				1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	177	04/20/2022/Transfer of appropriations to allocate				2,020.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	692	04/20/2022/Transfer of appropriations to allocate				1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	762	04/20/2022/Transfer of appropriations to transfer				1,616.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1048	04/20/2022/Transfer of appropriations to transfer				2,020.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	296	05/31/2022/Transfer of appropriations for Resource				1,616.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	611	06/30/2022/Transfer of appropriations to allocate				1,616.00	0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	612	06/30/2022/Transfer of appropriations to allocate				2,020.00	0.00	0.00	0.00

Number of Transactions 13						Totals	18,584.00	18,584.00	0.00	0.00	0.00
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Number of Transactions 17						Account	Totals 9000s	18,584.00	18,584.00	0.00	0.00	0.00
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Number of Transactions 73						Resource	Totals 05100	11,243.48	18,584.00	0.00	0.00	7,340.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/16/2021	GL_BD_JRNL	CO00474747	77		11/08/2021/Transfer of appropriations of allocatin				2,161.00	0.00	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	1		School Health Corp/148456/5 oz. Paper Flat Bottom				0.00	59.92	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	2		School Health Corp/148456/Bulk Ziploc Sandwich Bag				0.00	69.38	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	3		School Health Corp/148456/Ziploc Gallon Storage Ba				0.00	16.47	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	4		School Health Corp/148456/School Health Adhesive B				0.00	90.98	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	5		School Health Corp/148456/School Health Adhesive B				0.00	34.14	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	6		School Health Corp/148456/1 oz. Pleated Paper Medi				0.00	22.17	0.00	0.00
04/13/2022	REQ_PREENC	REQ487068	7		School Health Corp/148456/Large Size Absorbent Cot				0.00	69.38	0.00	0.00
04/13/2022	PO_POENC	0000397178	1	RREQ487068	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 100 #21				0.00	0.00	64.56	0.00
04/13/2022	PO_POENC	0000397178	1	RREQ487068	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 100 #21				0.00	0.00	-64.56	0.00
04/13/2022	PO_POENC	0000397178	1	RREQ487068	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 100 #21				0.00	0.00	0.00	0.00
04/13/2022	PO_POENC	0000397179	1	RREQ487068	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box #				0.00	0.00	54.18	0.00
04/13/2022	PO_POENC	0000397179	1	RREQ487068	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box #				0.00	-69.38	0.00	0.00
04/13/2022	PO_POENC	0000397179	2	RREQ487068	SCHOOL HEA-002/Ziploc Gallon Storage Bags 10-9/16"				0.00	0.00	15.52	0.00
04/13/2022	PO_POENC	0000397179	2	RREQ487068	SCHOOL HEA-002/Ziploc Gallon Storage Bags 10-9/16"				0.00	0.00	-16.47	0.00
04/13/2022	PO_POENC	0000397179	3	RREQ487068	SCHOOL HEA-002/School Health Adhesive Bandages She				0.00	0.00	60.19	0.00
04/13/2022	PO_POENC	0000397179	3	RREQ487068	SCHOOL HEA-002/School Health Adhesive Bandages She				0.00	-90.98	0.00	0.00
04/13/2022	PO_POENC	0000397179	7	RREQ487068	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 100 #21				0.00	0.00	48.79	0.00
04/13/2022	PO_POENC	0000397179	7	RREQ487068	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 100 #21				0.00	-59.92	0.00	0.00
04/13/2022	PO_POENC	0000397179	4	RREQ487068	SCHOOL HEA-002/School Health Adhesive Bandages Ext				0.00	0.00	21.59	0.00
04/13/2022	PO_POENC	0000397179	4	RREQ487068	SCHOOL HEA-002/School Health Adhesive Bandages Ext				0.00	-34.14	0.00	0.00
04/13/2022	PO_POENC	0000397179	5	RREQ487068	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 2				0.00	0.00	13.96	0.00
04/13/2022	PO_POENC	0000397179	5	RREQ487068	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 2				0.00	-22.17	0.00	0.00
04/13/2022	PO_POENC	0000397179	6	RREQ487068	SCHOOL HEA-002/Large Size Absorbent Cotton Balls N				0.00	0.00	61.03	0.00
04/13/2022	PO_POENC	0000397179	6	RREQ487068	SCHOOL HEA-002/Large Size Absorbent Cotton Balls N				0.00	-69.38	0.00	0.00
05/20/2022	AP_VOUCHER	01240899	1	P0000397179	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500				0.00	0.00	0.00	54.18
05/20/2022	AP_VOUCHER	01240899	1	P0000397179	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500				0.00	0.00	-54.18	0.00
05/20/2022	AP_VOUCHER	01240899	2	P0000397179	SCHOOL HEA-002/Ziploc Gallon Storage Bags 10				0.00	0.00	0.00	15.52
05/20/2022	AP_VOUCHER	01240899	2	P0000397179	SCHOOL HEA-002/Ziploc Gallon Storage Bags 10				0.00	0.00	-15.52	0.00
05/20/2022	AP_VOUCHER	01240899	3	P0000397179	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	0.00	60.19
05/20/2022	AP_VOUCHER	01240899	3	P0000397179	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	-60.19	0.00
05/20/2022	AP_VOUCHER	01240899	4	P0000397179	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	0.00	21.59
05/20/2022	AP_VOUCHER	01240899	4	P0000397179	SCHOOL HEA-002/School Health Adhesive Bandage				0.00	0.00	-21.59	0.00
05/20/2022	AP_VOUCHER	01240899	5	P0000397179	SCHOOL HEA-002/Large Size Absorbent Cotton Ba				0.00	0.00	0.00	61.02
05/20/2022	AP_VOUCHER	01240899	5	P0000397179	SCHOOL HEA-002/Large Size Absorbent Cotton Ba				0.00	0.00	-61.02	0.00
05/20/2022	AP_VOUCHER	01240899	6	P0000397179	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 10				0.00	0.00	0.00	48.79
05/20/2022	AP_VOUCHER	01240899	6	P0000397179	SCHOOL HEA-002/5 oz. Paper Flat Bottom Cup 10				0.00	0.00	-48.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	06100	00	4301	1000	1110	01000	0000	2022		Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
06/03/2022	AP_VOUCHER	01243447	1	P0000397179	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C					0.00	0.00	0.00	0.00	13.96		
06/03/2022	AP_VOUCHER	01243447	1	P0000397179	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C					0.00	0.00	-13.96	0.00	0.00		
06/10/2022	GL_JOURNAL	PCD0486396	1541	YESENIAS M	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	282.84		
06/10/2022	GL_JOURNAL	PCD0486396	1542	VONS #3044	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	66.38		
06/10/2022	GL_JOURNAL	PCD0486396	1543	VONS #2118	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	91.15		
06/10/2022	GL_JOURNAL	PCD0486396	1544	TRADER JOE	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru					0.00	0.00	0.00	0.00	42.38		
07/12/2022	GL_JOURNAL	PCD0488299	1075	EINSTEIN B	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju					0.00	0.00	0.00	0.00	149.95		
Number of Transactions 44										Totals	1,253.04	2,161.00	0.00	0.01	907.95	
Number of Transactions 44										Account	Totals 4000s	1,253.04	2,161.00	0.00	0.01	907.95
Number of Transactions 44										Resource	Totals 06100	1,253.04	2,161.00	0.00	0.01	907.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	09800	00	1109	1000	1110	01000	0000	2022		Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In						
06/23/2021	GL_BD_JRNL	ORG0466495	2961		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,413.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
10/28/2021	GL_JOURNAL	PAY0473405	1200	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
11/24/2021	GL_JOURNAL	PAY0475232	1203	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
12/29/2021	GL_JOURNAL	PAY0476618	1209	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
01/28/2022	GL_JOURNAL	PAY0477988	1208	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
02/25/2022	GL_JOURNAL	PAY0479669	1214	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
03/29/2022	GL_JOURNAL	PAY0481163	1215	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
04/27/2022	GL_JOURNAL	PAY0482994	1217	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
05/26/2022	GL_JOURNAL	PAY0485217	1230	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
06/29/2022	GL_JOURNAL	PAY0487423	1232	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	4,304.11		
Number of Transactions 11										Totals	-4,628.10	38,413.00	0.00	0.00	43,041.10	
Number of Transactions 11										Account	Totals 1000s	-4,628.10	38,413.00	0.00	0.00	43,041.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	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	1960		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,115.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	728.26	
10/28/2021	GL_JOURNAL	PAY0473405	8640	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	728.26	
11/24/2021	GL_JOURNAL	PAY0475232	8901	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	728.26	
12/29/2021	GL_JOURNAL	PAY0476618	9113	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	728.26	
01/28/2022	GL_JOURNAL	PAY0477988	8767	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	728.26	
02/25/2022	GL_JOURNAL	PAY0479669	9021	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	728.26	
03/29/2022	GL_JOURNAL	PAY0481163	9028	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	728.26	
04/27/2022	GL_JOURNAL	PAY0482994	9120	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	728.26	
05/26/2022	GL_JOURNAL	PAY0485217	8988	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	728.26	
06/29/2022	GL_JOURNAL	PAY0487423	9240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	728.26	
Number of Transactions 11									Totals	-1,167.60	6,115.00	0.00	0.00	7,282.60
0206	09800	00		3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu				557.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	62.62	
10/28/2021	GL_JOURNAL	PAY0473405	14168	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	63.07	
11/24/2021	GL_JOURNAL	PAY0475232	14544	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	62.63	
12/29/2021	GL_JOURNAL	PAY0476618	14901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	62.63	
01/28/2022	GL_JOURNAL	PAY0477988	14451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	62.83	
02/25/2022	GL_JOURNAL	PAY0479669	14953	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	62.84	
03/29/2022	GL_JOURNAL	PAY0481163	15066	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	62.83	
04/27/2022	GL_JOURNAL	PAY0482994	15176	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	62.84	
05/26/2022	GL_JOURNAL	PAY0485217	15028	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	62.83	
06/29/2022	GL_JOURNAL	PAY0487423	15422	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	62.84	
Number of Transactions 11									Totals	-70.96	557.00	0.00	0.00	627.96
0206	09800	00		3421	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	09800	00	3421	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	20309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.84		
10/28/2021	GL_JOURNAL	PAY0473405	19812	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.84		
11/24/2021	GL_JOURNAL	PAY0475232	20306	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.84		
12/29/2021	GL_JOURNAL	PAY0476618	20811	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.84		
01/28/2022	GL_JOURNAL	PAY0477988	20180	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.84		
02/25/2022	GL_JOURNAL	PAY0479669	20905	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.84		
03/29/2022	GL_JOURNAL	PAY0481163	21103	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	3.84		
04/27/2022	GL_JOURNAL	PAY0482994	21287	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	3.84		
05/26/2022	GL_JOURNAL	PAY0485217	21064	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3.84		
06/29/2022	GL_JOURNAL	PAY0487423	21609	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3.84		
Number of Transactions 11						Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	09800	00	3441	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1963					07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
10/28/2021	GL_JOURNAL	PAY0473405	24102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
11/24/2021	GL_JOURNAL	PAY0475232	24626	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
12/29/2021	GL_JOURNAL	PAY0476618	25175	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
01/28/2022	GL_JOURNAL	PAY0477988	24589	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
02/25/2022	GL_JOURNAL	PAY0479669	25340	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
03/29/2022	GL_JOURNAL	PAY0481163	25574	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
04/27/2022	GL_JOURNAL	PAY0482994	25783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
05/26/2022	GL_JOURNAL	PAY0485217	25566	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
06/29/2022	GL_JOURNAL	PAY0487423	26126	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.09		
Number of Transactions 11									Totals	165.10	336.00	0.00	0.00	170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1964					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	637.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
10/28/2021	GL_JOURNAL	PAY0473405	28381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	637.92	
11/24/2021	GL_JOURNAL	PAY0475232	28935	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	637.92	
12/29/2021	GL_JOURNAL	PAY0476618	29529	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	637.92	
01/28/2022	GL_JOURNAL	PAY0477988	28988	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	645.60	
02/25/2022	GL_JOURNAL	PAY0479669	29764	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	645.60	
03/29/2022	GL_JOURNAL	PAY0481163	30036	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	645.60	
04/27/2022	GL_JOURNAL	PAY0482994	30267	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	645.60	
05/26/2022	GL_JOURNAL	PAY0485217	30057	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	645.60	
06/29/2022	GL_JOURNAL	PAY0487423	30632	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	645.60	
Number of Transactions 11							Totals	962.72	7,388.00	0.00	0.00	6,425.28

<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>				
0206	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	1965		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.52	
10/28/2021	GL_JOURNAL	PAY0473405	32987	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.52	
11/24/2021	GL_JOURNAL	PAY0475232	33617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.52	
12/29/2021	GL_JOURNAL	PAY0476618	34270	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.52	
01/28/2022	GL_JOURNAL	PAY0477988	33747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.00	
02/25/2022	GL_JOURNAL	PAY0479669	34639	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.52	
03/29/2022	GL_JOURNAL	PAY0481163	34949	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.52	
04/27/2022	GL_JOURNAL	PAY0482994	35204	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.52	
05/26/2022	GL_JOURNAL	PAY0485217	34990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.52	
06/29/2022	GL_JOURNAL	PAY0487423	35593	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.52	
Number of Transactions 11							Totals	-188.68	19.00	0.00	0.00	207.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	1966		07/01/2021/Load	2021-22 Board-Approved	Original Bu	918.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1886	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	118.79
11/08/2021	GL_JOURNAL	PWC0474182	12739	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	118.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
12/08/2021	GL_JOURNAL	PWC0475908	1983	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	118.79	
01/06/2022	GL_JOURNAL	PWC0476893	1733	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	118.79	
02/08/2022	GL_JOURNAL	PWC0478625	2211	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	118.79	
03/08/2022	GL_JOURNAL	PWC0480053	18375	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	118.79	
04/07/2022	GL_JOURNAL	PWC0481695	5553	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	118.79	
05/05/2022	GL_JOURNAL	PWC0483593	19086	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	118.79	
06/08/2022	GL_JOURNAL	PWC0486184	19960	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	118.79	
07/08/2022	GL_JOURNAL	PWC0488122	1890	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	118.79	
Number of Transactions 11						Totals	-269.90	918.00	0.00	0.00	1,187.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	09800	00	3701	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.81	
11/08/2021	GL_JOURNAL	PRM0474180	20294	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	5.81	
12/08/2021	GL_JOURNAL	PRM0475905	1088	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.81	
01/06/2022	GL_JOURNAL	PRM0476892	1090	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.64	
02/08/2022	GL_JOURNAL	PRM0478622	1120	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	5.64	
03/08/2022	GL_JOURNAL	PRM0480052	4286	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.64	
04/07/2022	GL_JOURNAL	PRM0481690	1103	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.64	
05/05/2022	GL_JOURNAL	PRM0483592	5945	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.64	
06/08/2022	GL_JOURNAL	PRM0486183	10223	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.64	
07/08/2022	GL_JOURNAL	PRM0488121	668	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.64	
Number of Transactions 11						Totals	-4.91	52.00	0.00	0.00	56.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	09800	00	3985	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.46	
10/28/2021	GL_JOURNAL	PAY0473405	38690	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6.46	
11/24/2021	GL_JOURNAL	PAY0475232	39435	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
12/29/2021	GL_JOURNAL	PAY0476618	40239	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.46		
01/28/2022	GL_JOURNAL	PAY0477988	39525	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.46		
02/25/2022	GL_JOURNAL	PAY0479669	40641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	6.46		
03/29/2022	GL_JOURNAL	PAY0481163	41034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.46		
04/27/2022	GL_JOURNAL	PAY0482994	41368	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.46		
05/26/2022	GL_JOURNAL	PAY0485217	41084	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	6.46		
06/29/2022	GL_JOURNAL	PAY0487423	41842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.46		
Number of Transactions 11							Totals	-6.60	58.00	0.00	0.00	64.60	
Number of Transactions 99							Account	Totals 3000s	-581.23	15,481.00	0.00	0.00	16,062.23
<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>					
0206	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1594		07/01/2021/Load 2022	Preliminary 25% Budget for ac		392.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1438		07/01/2021/Remove 2022	Preliminary 25% Budget for		-392.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1598		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,568.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371313	10	No REQ.	STAPLES DC-001/Chenille Kraft	Dry-Erase Board Whit		0.00	0.00	643.27	0.00		
08/25/2021	REQ_PREENC	REQ469751	1		Staples Contract & Commercial	Inc/150178/Mead Spir		0.00	528.00	0.00	0.00		
08/25/2021	REQ_PREENC	REQ469751	1		Staples Contract & Commercial	Inc/150178/Mead Spir		0.00	0.00	0.00	0.00		
08/25/2021	REQ_PREENC	REQ469751	2		Staples Contract & Commercial	Inc/150178/Crayola K		0.00	340.00	0.00	0.00		
08/25/2021	REQ_PREENC	REQ469751	2		Staples Contract & Commercial	Inc/150178/Crayola K		0.00	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386186	1	RREQ469751	STAPLES DC-001/Mead Spiral	1-Subject Notebook 8" x		0.00	0.00	-568.92	0.00		
08/26/2021	PO_POENC	0000386186	1	RREQ469751	STAPLES DC-001/Mead Spiral	1-Subject Notebook 8" x		0.00	0.00	568.92	0.00		
08/26/2021	PO_POENC	0000386186	1	RREQ469751	STAPLES DC-001/Mead Spiral	1-Subject Notebook 8" x		0.00	0.00	568.92	0.00		
08/26/2021	PO_POENC	0000386186	1	RREQ469751	STAPLES DC-001/Mead Spiral	1-Subject Notebook 8" x		0.00	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386186	1	RREQ469751	STAPLES DC-001/Mead Spiral	1-Subject Notebook 8" x		0.00	-528.00	0.00	0.00		
08/26/2021	PO_POENC	0000386186	2	RREQ469751	STAPLES DC-001/Crayola Kid's	Markers Broad Line As		0.00	0.00	366.35	0.00		
08/26/2021	PO_POENC	0000386186	2	RREQ469751	STAPLES DC-001/Crayola Kid's	Markers Broad Line As		0.00	0.00	366.35	0.00		
08/26/2021	PO_POENC	0000386186	2	RREQ469751	STAPLES DC-001/Crayola Kid's	Markers Broad Line As		0.00	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386186	2	RREQ469751	STAPLES DC-001/Crayola Kid's	Markers Broad Line As		0.00	0.00	-366.35	0.00		
08/26/2021	PO_POENC	0000386186	2	RREQ469751	STAPLES DC-001/Crayola Kid's	Markers Broad Line As		0.00	-340.00	0.00	0.00		
08/28/2021	AP_VOUCHER	01199292	1	P0000386186	STAPLES DC-001/Mead Spiral	1-Subject Notebook		0.00	0.00	0.00	460.83		
08/28/2021	AP_VOUCHER	01199292	1	P0000386186	STAPLES DC-001/Mead Spiral	1-Subject Notebook		0.00	0.00	-460.83	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/28/2021	AP_VOUCHER	01199292	2	P0000386186	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	366.35		
08/28/2021	AP_VOUCHER	01199292	2	P0000386186	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-366.35	0.00		
08/28/2021	AP_VOUCHER	01199312	1	P0000386186	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	0.00	108.09		
08/28/2021	AP_VOUCHER	01199312	1	P0000386186	STAPLES DC-001/Mead Spiral 1-Subject Notebook				0.00		0.00	-108.09	0.00		
Number of Transactions 24									Totals	-10.54	1,568.00	0.00	643.27	935.27	
Number of Transactions 24									Account	Totals 4000s	-10.54	1,568.00	0.00	643.27	935.27
Number of Transactions 134									Resource	Totals 09800	-5,219.87	55,462.00	0.00	643.27	60,038.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	2962		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,207.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	31	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	1085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,152.05		
10/21/2021	GL_JOURNAL	PAY0473048	876	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	1201	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,152.06		
11/24/2021	GL_JOURNAL	PAY0475232	1204	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,152.05		
12/29/2021	GL_JOURNAL	PAY0476618	1210	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,152.05		
01/28/2022	GL_JOURNAL	PAY0477988	1209	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,152.05		
02/25/2022	GL_JOURNAL	PAY0479669	1215	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,152.05		
03/29/2022	GL_JOURNAL	PAY0481163	1216	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,152.05		
04/27/2022	GL_JOURNAL	PAY0482994	1218	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,152.05		
05/26/2022	GL_JOURNAL	PAY0485217	1231	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,152.05		
06/29/2022	GL_JOURNAL	PAY0487423	1233	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,152.05		
Number of Transactions 13									Totals	-2,660.23	19,207.00	0.00	0.00	21,867.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	2964						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,395.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	2485	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	550.00		
03/07/2022	GL_JOURNAL	PAY0480003	894	PAYROLL					02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	550.00		
04/27/2022	GL_JOURNAL	PAY0482994	2416	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	51.94		
Number of Transactions 4										Totals	2,243.06	3,395.00	0.00	0.00	1,151.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2963						07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1471	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,035.85		
08/26/2021	GL_JOURNAL	PAY0470429	1260	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,311.33		
09/30/2021	GL_JOURNAL	PAY0471927	2383	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,483.45		
10/21/2021	GL_JOURNAL	PAY0473048	1716	PAYROLL					10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	344.92		
10/28/2021	GL_JOURNAL	PAY0473405	2579	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,483.45		
11/24/2021	GL_JOURNAL	PAY0475232	2670	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,483.45		
12/29/2021	GL_JOURNAL	PAY0476618	2770	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,483.45		
01/28/2022	GL_JOURNAL	PAY0477988	2653	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,483.45		
02/03/2022	GL_JOURNAL	SAL0478418	1	Jul2021					02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	-1,724.52		
02/25/2022	GL_JOURNAL	PAY0479669	2785	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,483.45		
03/29/2022	GL_JOURNAL	PAY0481163	2690	PAYROLL					03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,483.45		
03/31/2022	GL_JOURNAL	SAL0481308	169	Jul-21					03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-1,724.52		
04/27/2022	GL_JOURNAL	PAY0482994	2730	PAYROLL					04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,483.45		
05/26/2022	GL_JOURNAL	PAY0485217	2767	PAYROLL					05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	4,483.45		
06/29/2022	GL_JOURNAL	PAY0487423	2786	PAYROLL					06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	4,483.45		
Number of Transactions 16										Totals	9,213.44	61,291.00	0.00	0.00	52,077.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	30100	00	3101	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions																
Number of Transactions 33										Account	Totals 1000s	8,796.27	83,893.00	0.00	0.00	75,096.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	3101	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	1969						3,598.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1370	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8899	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	364.13	
10/21/2021	GL_JOURNAL	PAY0473048	7407	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	2.26	
10/28/2021	GL_JOURNAL	PAY0473405	8641	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	364.13	
11/24/2021	GL_JOURNAL	PAY0475232	8902	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	364.13	
12/29/2021	GL_JOURNAL	PAY0476618	9114	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	364.13	
01/28/2022	GL_JOURNAL	PAY0477988	8768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	364.13	
02/25/2022	GL_JOURNAL	PAY0479669	9022	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	457.19	
03/07/2022	GL_JOURNAL	PAY0480003	2475	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	93.06	
03/29/2022	GL_JOURNAL	PAY0481163	9029	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	364.13	
04/27/2022	GL_JOURNAL	PAY0482994	9121	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	372.92	
05/26/2022	GL_JOURNAL	PAY0485217	8989	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	364.13	
06/29/2022	GL_JOURNAL	PAY0487423	9241	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	364.13	
Number of Transactions 14						Totals			-296.88	3,598.00	0.00	0.00	3,894.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1970						9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4847	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,021.26
08/26/2021	GL_JOURNAL	PAY0470429	5939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	729.48
09/30/2021	GL_JOURNAL	PAY0471927	8890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	758.60
10/21/2021	GL_JOURNAL	PAY0473048	7399	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	58.36
10/28/2021	GL_JOURNAL	PAY0473405	8633	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	758.60
11/24/2021	GL_JOURNAL	PAY0475232	8892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	758.60
12/29/2021	GL_JOURNAL	PAY0476618	9105	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	758.60
01/28/2022	GL_JOURNAL	PAY0477988	8760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	758.60
02/03/2022	GL_JOURNAL	SAL0478418	2	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00	0.00	0.00	-291.78
02/25/2022	GL_JOURNAL	PAY0479669	9013	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	758.60
03/29/2022	GL_JOURNAL	PAY0481163	9022	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	758.60
03/31/2022	GL_JOURNAL	SAL0481308	170	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00	0.00	0.00	-291.78
04/27/2022	GL_JOURNAL	PAY0482994	9114	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	758.60
05/26/2022	GL_JOURNAL	PAY0485217	8981	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	758.60
06/29/2022	GL_JOURNAL	PAY0487423	9234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	758.60

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

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Budget	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>		
0206	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 945.46 9,757.00 0.00 0.00 8,811.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1971	07/01/2021/Load 2021-22 Board-Approved Original Bu				328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2141	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	14478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.31
10/21/2021	GL_JOURNAL	PAY0473048	12656	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	14169	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	31.54
11/24/2021	GL_JOURNAL	PAY0475232	14545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	31.31
12/29/2021	GL_JOURNAL	PAY0476618	14902	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	31.32
01/28/2022	GL_JOURNAL	PAY0477988	14452	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	31.42
02/25/2022	GL_JOURNAL	PAY0479669	14954	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	39.39
03/07/2022	GL_JOURNAL	PAY0480003	3782	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	7.97
03/29/2022	GL_JOURNAL	PAY0481163	15067	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	31.42
04/27/2022	GL_JOURNAL	PAY0482994	15177	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	32.17
05/26/2022	GL_JOURNAL	PAY0485217	15029	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	31.42
06/29/2022	GL_JOURNAL	PAY0487423	15423	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	31.42

Number of Transactions 14 Totals -7.71 328.00 0.00 0.00 335.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1972	07/01/2021/Load 2021-22 Board-Approved Original Bu				889.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8187	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	87.52
08/26/2021	GL_JOURNAL	PAY0470429	10218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	62.52
09/30/2021	GL_JOURNAL	PAY0471927	14469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.29
10/21/2021	GL_JOURNAL	PAY0473048	12648	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	5.00
10/28/2021	GL_JOURNAL	PAY0473405	14160	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	65.84
11/24/2021	GL_JOURNAL	PAY0475232	14535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	65.29
12/29/2021	GL_JOURNAL	PAY0476618	14892	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	65.29
01/28/2022	GL_JOURNAL	PAY0477988	14444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	65.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
02/03/2022	GL_JOURNAL	SAL0478418	3	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	-25.00	
02/25/2022	GL_JOURNAL	PAY0479669	14945	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	65.29	
03/29/2022	GL_JOURNAL	PAY0481163	15060	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	65.29	
03/31/2022	GL_JOURNAL	SAL0481308	171	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	-25.00	
04/27/2022	GL_JOURNAL	PAY0482994	15170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	65.29	
05/26/2022	GL_JOURNAL	PAY0485217	15021	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	65.29	
06/29/2022	GL_JOURNAL	PAY0487423	15416	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	65.28	
Number of Transactions 16									Totals	130.52	889.00	0.00	0.00	758.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1973		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20310	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	19813	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	20307	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	20812	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	20181	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	20906	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	21104	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	21288	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	21065	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	21610	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1974		07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/28/2021	GL_JOURNAL	PAY0473405	19806	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4.80	
11/24/2021	GL_JOURNAL	PAY0475232	20300	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4.80	
12/29/2021	GL_JOURNAL	PAY0476618	20805	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	00	3421	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20174	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.80
02/25/2022	GL_JOURNAL	PAY0479669	20899	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	4.80
03/29/2022	GL_JOURNAL	PAY0481163	21097	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	4.80
04/27/2022	GL_JOURNAL	PAY0482994	21281	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	4.80
05/26/2022	GL_JOURNAL	PAY0485217	21058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.80
06/29/2022	GL_JOURNAL	PAY0487423	21603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	4.80
Number of Transactions 11									Totals	19.00	67.00	0.00	48.00
	<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>				
	0206	30100	00	3441	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1975		07/01/2021/Load	2021-22 Board-Approved	Original Bu			168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.54
10/28/2021	GL_JOURNAL	PAY0473405	24103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8.54
11/24/2021	GL_JOURNAL	PAY0475232	24627	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8.54
12/29/2021	GL_JOURNAL	PAY0476618	25176	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	8.54
01/28/2022	GL_JOURNAL	PAY0477988	24590	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.54
02/25/2022	GL_JOURNAL	PAY0479669	25341	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.54
03/29/2022	GL_JOURNAL	PAY0481163	25575	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.54
04/27/2022	GL_JOURNAL	PAY0482994	25784	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8.54
05/26/2022	GL_JOURNAL	PAY0485217	25567	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	8.54
06/29/2022	GL_JOURNAL	PAY0487423	26127	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.54
Number of Transactions 11									Totals	82.60	168.00	0.00	85.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	1976		07/01/2021/Load	2021-22 Board-Approved	Original Bu			588.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	45.60
10/28/2021	GL_JOURNAL	PAY0473405	24096	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	45.60
11/24/2021	GL_JOURNAL	PAY0475232	24620	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	45.60
12/29/2021	GL_JOURNAL	PAY0476618	25169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	45.60
01/28/2022	GL_JOURNAL	PAY0477988	24583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	45.60
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	Resource 30100	00	3441	3110	0000 01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	25334	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	45.60
03/29/2022	GL_JOURNAL	PAY0481163	25568	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	45.60
04/27/2022	GL_JOURNAL	PAY0482994	25777	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	45.60
05/26/2022	GL_JOURNAL	PAY0485217	25560	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	45.60
06/29/2022	GL_JOURNAL	PAY0487423	26120	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	45.60
Number of Transactions 11							Totals	132.00	588.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	Resource 30100	00	3461	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1977				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	318.96
10/28/2021	GL_JOURNAL	PAY0473405	28382	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	318.96
11/24/2021	GL_JOURNAL	PAY0475232	28936	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	318.96
12/29/2021	GL_JOURNAL	PAY0476618	29530	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	318.96
01/28/2022	GL_JOURNAL	PAY0477988	28989	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	322.80
02/25/2022	GL_JOURNAL	PAY0479669	29765	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	322.80
03/29/2022	GL_JOURNAL	PAY0481163	30037	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	322.80
04/27/2022	GL_JOURNAL	PAY0482994	30268	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	322.80
05/26/2022	GL_JOURNAL	PAY0485217	30058	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	322.80
06/29/2022	GL_JOURNAL	PAY0487423	30633	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	322.80
Number of Transactions 11							Totals	481.36	3,694.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	Resource 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	1978				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,930.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	797.40
10/28/2021	GL_JOURNAL	PAY0473405	28375	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	797.40
11/24/2021	GL_JOURNAL	PAY0475232	28929	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	797.40
12/29/2021	GL_JOURNAL	PAY0476618	29523	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	797.40
01/28/2022	GL_JOURNAL	PAY0477988	28982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	807.00
02/25/2022	GL_JOURNAL	PAY0479669	29758	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	807.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	30100	00	3461	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
03/29/2022	GL_JOURNAL	PAY0481163	30030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	807.00	
04/27/2022	GL_JOURNAL	PAY0482994	30261	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	807.00	
05/26/2022	GL_JOURNAL	PAY0485217	30051	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	807.00	
06/29/2022	GL_JOURNAL	PAY0487423	30626	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	807.00	
Number of Transactions 11						Totals		4,898.40	12,930.00	0.00	8,031.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0206	30100	00	3501	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	1979						11.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3312	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.76
10/21/2021	GL_JOURNAL	PAY0473048	18165	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.07
10/28/2021	GL_JOURNAL	PAY0473405	32988	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.76
11/24/2021	GL_JOURNAL	PAY0475232	33618	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	10.76
12/29/2021	GL_JOURNAL	PAY0476618	34271	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.76
01/28/2022	GL_JOURNAL	PAY0477988	33748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00
02/25/2022	GL_JOURNAL	PAY0479669	34640	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.51
03/07/2022	GL_JOURNAL	PAY0480003	5824	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	2.75
03/29/2022	GL_JOURNAL	PAY0481163	34950	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.76
04/27/2022	GL_JOURNAL	PAY0482994	35205	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11.02
05/26/2022	GL_JOURNAL	PAY0485217	34991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	10.76
06/29/2022	GL_JOURNAL	PAY0487423	35594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	10.76
Number of Transactions 14						Totals		-98.84	11.00	0.00	109.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0206	30100	00	3501	3110	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	1980						31.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11643	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.02
08/26/2021	GL_JOURNAL	PAY0470429	14689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	32811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61.22
10/21/2021	GL_JOURNAL	PAY0473048	18157	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	32979	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	22.42	
11/24/2021	GL_JOURNAL	PAY0475232	33608	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	22.42	
12/29/2021	GL_JOURNAL	PAY0476618	34261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	22.42	
01/28/2022	GL_JOURNAL	PAY0477988	33740	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.50	
02/03/2022	GL_JOURNAL	SAL0478418	4	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	-0.86	
02/25/2022	GL_JOURNAL	PAY0479669	34631	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	22.42	
03/29/2022	GL_JOURNAL	PAY0481163	34943	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	22.42	
03/31/2022	GL_JOURNAL	SAL0481308	172	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	-0.86	
04/27/2022	GL_JOURNAL	PAY0482994	35198	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.42	
05/26/2022	GL_JOURNAL	PAY0485217	34983	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	22.42	
06/29/2022	GL_JOURNAL	PAY0487423	35587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.42	
Number of Transactions 16						Totals		-232.27	31.00	0.00	0.00	263.27

<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>				
0206	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1981		07/01/2021/Load 2021-22 Board-Approved Original Bu			540.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	983	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	1887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.40	
11/08/2021	GL_JOURNAL	PWC0474182	12740	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	12741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	59.40	
12/08/2021	GL_JOURNAL	PWC0475908	1984	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	59.40	
01/06/2022	GL_JOURNAL	PWC0476893	1734	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	59.40	
02/08/2022	GL_JOURNAL	PWC0478625	2212	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	59.40	
03/08/2022	GL_JOURNAL	PWC0480053	18376	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	15.18	
03/08/2022	GL_JOURNAL	PWC0480053	18377	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	15.18	
03/08/2022	GL_JOURNAL	PWC0480053	18378	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	59.40	
04/07/2022	GL_JOURNAL	PWC0481695	5554	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	59.40	
05/05/2022	GL_JOURNAL	PWC0483593	19087	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	1.43	
05/05/2022	GL_JOURNAL	PWC0483593	19088	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	59.40	
06/08/2022	GL_JOURNAL	PWC0486184	19961	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	59.40	
07/08/2022	GL_JOURNAL	PWC0488122	1891	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	59.40	
Number of Transactions 16						Totals		-95.36	540.00	0.00	0.00	635.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1982		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,465.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	921	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	984	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12742	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	12743	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	1985	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	1735	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00			
02/03/2022	GL_JOURNAL	SAL0478418	5	Jul2021	02/03/2022/Per Job data transfer of Salary expendi		0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	2213	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	18379	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00			
03/31/2022	GL_JOURNAL	SAL0481308	173	Jul-21	03/31/2022/Transfer of Salary expenditures for var		0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	5555	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	19089	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	19962	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	1892	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 16							Totals	27.70	1,465.00	0.00	0.00	1,437.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								
06/23/2021	GL_BD_JRNL	ORG0466503	1983		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	
09/09/2021	GL_JOURNAL	PRM0470958	4303	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20295	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20296	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	1089	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	1091	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	1121	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	4287	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	1104	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	5946	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	10224	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	669	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												

Number of Transactions 13								Totals	-2.94	26.00	0.00	0.00	28.94
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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>
0206	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	1984					07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2472	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.15
09/09/2021	GL_JOURNAL	PRM0470958	4304	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.82
10/08/2021	GL_JOURNAL	PRM0472330	10172	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.05
11/08/2021	GL_JOURNAL	PRM0474180	20297	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	4.47
11/08/2021	GL_JOURNAL	PRM0474180	20298	No Jrnl Ref				10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	6.05
12/08/2021	GL_JOURNAL	PRM0475905	1090	No Jrnl Ref				11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.05
01/06/2022	GL_JOURNAL	PRM0476892	1092	No Jrnl Ref				12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.87
02/03/2022	GL_JOURNAL	SAL0478418	6	Jul2021				02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	-2.33
02/08/2022	GL_JOURNAL	PRM0478622	1122	No Jrnl Ref				01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	5.87
03/08/2022	GL_JOURNAL	PRM0480052	4288	No Jrnl Ref				02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.87
03/31/2022	GL_JOURNAL	SAL0481308	174	Jul-21				03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	-5.64
04/07/2022	GL_JOURNAL	PRM0481690	1105	No Jrnl Ref				03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.87
05/05/2022	GL_JOURNAL	PRM0483592	5947	No Jrnl Ref				04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.87
06/08/2022	GL_JOURNAL	PRM0486183	10225	No Jrnl Ref				05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.87
07/08/2022	GL_JOURNAL	PRM0488121	670	No Jrnl Ref				06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.87

Number of Transactions 16								Totals	17.29	83.00	0.00	0.00	65.71
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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>
0206	30100	00	3985	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1985					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38676	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.23
10/28/2021	GL_JOURNAL	PAY0473405	38691	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	3.23
11/24/2021	GL_JOURNAL	PAY0475232	39436	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	3.23
12/29/2021	GL_JOURNAL	PAY0476618	40240	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	3.23
01/28/2022	GL_JOURNAL	PAY0477988	39526	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	3.23
02/25/2022	GL_JOURNAL	PAY0479669	40642	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	41035	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	41369	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	41085	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	41843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.23	
Number of Transactions 11							Totals	-3.30	29.00	0.00	0.00	32.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1986		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.07	
10/28/2021	GL_JOURNAL	PAY0473405	38684	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.07	
11/24/2021	GL_JOURNAL	PAY0475232	39429	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.07	
12/29/2021	GL_JOURNAL	PAY0476618	40233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.07	
01/28/2022	GL_JOURNAL	PAY0477988	39519	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.07	
02/25/2022	GL_JOURNAL	PAY0479669	40635	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.07	
03/29/2022	GL_JOURNAL	PAY0481163	41028	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.07	
04/27/2022	GL_JOURNAL	PAY0482994	41362	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.07	
05/26/2022	GL_JOURNAL	PAY0485217	41078	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.07	
06/29/2022	GL_JOURNAL	PAY0487423	41836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 11							Totals	11.30	92.00	0.00	0.00	80.70
Number of Transactions 239			Account	Totals 3000s	6,008.13	34,315.00	0.00	0.00	28,306.87			
Number of Transactions 272			Resource	Totals 30100	14,804.40	118,208.00	0.00	0.00	103,403.60			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1595		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	566.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1439		07/01/2021/Remove	2022 Preliminary 25% Budget for		-566.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30103	00	4301	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	ORG0466514	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu				
04/21/2022	REQ_PREENC	REQ489259	1		Staples Contract & Commercial Inc/148456/Astrobrig	2,262.00	0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	2		Staples Contract & Commercial Inc/148456/Exact Vel	0.00	13.61	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	3		Staples Contract & Commercial Inc/148456/Astrobrig	0.00	18.82	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	4		Staples Contract & Commercial Inc/148456/Astrobrig	0.00	27.92	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	5		Staples Contract & Commercial Inc/148456/Astrobrig	0.00	26.08	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	6		Staples Contract & Commercial Inc/148456/Astrobrig	0.00	10.61	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	7		Staples Contract & Commercial Inc/148456/Staples B	0.00	21.18	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	8		Staples Contract & Commercial Inc/148456/Staples P	0.00	11.44	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	9		Staples Contract & Commercial Inc/148456/Staples B	0.00	40.56	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	10		Staples Contract & Commercial Inc/148456/Staples M	0.00	40.56	0.00	0.00
04/21/2022	REQ_PREENC	REQ489259	11		Staples Contract & Commercial Inc/148456/Staples B	0.00	42.15	0.00	0.00
06/02/2022	PO_POENC	0000400626	1	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	25.83	0.00	0.00
06/02/2022	PO_POENC	0000400626	1	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-13.61	0.00	0.00
06/02/2022	PO_POENC	0000400626	2	RREQ489259	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	14.66	0.00
06/02/2022	PO_POENC	0000400626	2	RREQ489259	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	20.28	0.00
06/02/2022	PO_POENC	0000400626	3	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs	0.00	-18.82	0.00	0.00
06/02/2022	PO_POENC	0000400626	3	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs	0.00	0.00	30.08	0.00
06/02/2022	PO_POENC	0000400626	3	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs	0.00	-27.92	0.00	0.00
06/02/2022	PO_POENC	0000400626	9	RREQ489259	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.	0.00	-40.56	0.00	0.00
06/02/2022	PO_POENC	0000400626	10	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	45.42	0.00
06/02/2022	PO_POENC	0000400626	10	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
06/02/2022	PO_POENC	0000400626	11	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-42.15	0.00	0.00
06/02/2022	PO_POENC	0000400626	11	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	27.83	0.00
06/02/2022	PO_POENC	0000400626	11	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-27.83	0.00
06/02/2022	PO_POENC	0000400626	11	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-25.83	0.00	0.00
06/02/2022	PO_POENC	0000400626	6	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-21.18	0.00	0.00
06/02/2022	PO_POENC	0000400626	7	RREQ489259	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	12.33	0.00
06/02/2022	PO_POENC	0000400626	7	RREQ489259	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-11.44	0.00	0.00
06/02/2022	PO_POENC	0000400626	8	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.70	0.00
06/02/2022	PO_POENC	0000400626	8	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
06/02/2022	PO_POENC	0000400626	9	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-40.56	0.00	0.00
06/02/2022	PO_POENC	0000400626	9	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.70	0.00
06/02/2022	PO_POENC	0000400626	4	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	28.10	0.00
06/02/2022	PO_POENC	0000400626	4	RREQ489259	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-26.08	0.00	0.00
06/02/2022	PO_POENC	0000400626	5	RREQ489259	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00	0.00	11.43	0.00
06/02/2022	PO_POENC	0000400626	5	RREQ489259	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00	-10.61	0.00	0.00
06/02/2022	PO_POENC	0000400626	6	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	22.82	0.00
06/02/2022	PO_POENC	0000400626	6	RREQ489259	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-22.82	0.00
06/04/2022	AP_VOUCHER	01243562	9	P0000400626	STAPLES DC-001/Staples Multipurpose Paper 20	0.00	0.00	0.00	43.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30103	00	4301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/04/2022	AP_VOUCHER	01243562	9	P0000400626	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	-43.70	0.00
06/08/2022	AP_VOUCHER	01244124	5	P0000400626	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	0.00	11.43
06/08/2022	AP_VOUCHER	01244124	5	P0000400626	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	-11.43	0.00
06/10/2022	AP_VOUCHER	01244709	3	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	30.08
06/10/2022	AP_VOUCHER	01244709	3	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-30.08	0.00
06/14/2022	AP_VOUCHER	01245367	1	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	14.66
06/14/2022	AP_VOUCHER	01245367	1	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-14.66	0.00
06/14/2022	AP_VOUCHER	01245367	2	P0000400626	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00	20.28
06/14/2022	AP_VOUCHER	01245367	2	P0000400626	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-20.28	0.00
06/14/2022	AP_VOUCHER	01245367	3	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	28.10
06/14/2022	AP_VOUCHER	01245367	3	P0000400626	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-28.10	0.00
06/14/2022	AP_VOUCHER	01245367	4	P0000400626	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	12.33
06/14/2022	AP_VOUCHER	01245367	4	P0000400626	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-12.33	0.00
06/14/2022	AP_VOUCHER	01245367	5	P0000400626	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.70
06/14/2022	AP_VOUCHER	01245367	5	P0000400626	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.70	0.00
06/14/2022	AP_VOUCHER	01245367	6	P0000400626	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	45.42
06/14/2022	AP_VOUCHER	01245367	6	P0000400626	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-45.42	0.00
06/30/2022	GL_BD_JRNL	0000487638	67		06/30/2022/Transfer of appropriations for High Lev		23.00	0.00	0.00	0.00

Number of Transactions 57 Totals 2,035.30 2,285.00 0.00 0.00 249.70

Number of Transactions 57 Account Totals 4000s 2,035.30 2,285.00 0.00 0.00 249.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30103	00	5721	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	1596				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	1440				07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1600				07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00
10/01/2021	GL_JOURNAL	PRI0472045	85	J#5364			09/30/2021/Printing Services: September 2021/Mille		0.00	0.00	0.00	103.58

Number of Transactions 4 Totals 196.42 300.00 0.00 0.00 103.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30103	00	5733	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1597		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	1441		07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1601		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1598		07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1442		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1602		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	2105	USPS PO 05	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju				0.00		0.00	0.00	100.00	
Number of Transactions 4									Totals	0.00	100.00	0.00	0.00	100.00
Number of Transactions 11				Account	Totals 5000s				496.42	700.00	0.00	0.00	203.58	
Number of Transactions 68				Resource	Totals 30103				2,531.72	2,985.00	0.00	0.00	453.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30106	00	1109	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	2965		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,304.11	
10/28/2021	GL_JOURNAL	PAY0473405	1202	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	4,304.10	
11/24/2021	GL_JOURNAL	PAY0475232	1205	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	4,304.11	
12/29/2021	GL_JOURNAL	PAY0476618	1211	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	4,304.11	
01/28/2022	GL_JOURNAL	PAY0477988	1210	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	4,304.11	
02/25/2022	GL_JOURNAL	PAY0479669	1216	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	4,304.11	
03/29/2022	GL_JOURNAL	PAY0481163	1217	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	4,304.11	
04/27/2022	GL_JOURNAL	PAY0482994	1219	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	4,304.11	
05/26/2022	GL_JOURNAL	PAY0485217	1232	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	4,304.11	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/29/2022	GL_JOURNAL	PAY0487423	1234	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4,304.11	
Number of Transactions 11							Totals		-4,628.09	38,413.00	0.00	0.00	43,041.09
Number of Transactions 11							Account	Totals 1000s	-4,628.09	38,413.00	0.00	0.00	43,041.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1987		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8900	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	728.25	
10/28/2021	GL_JOURNAL	PAY0473405	8642	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	728.25	
11/24/2021	GL_JOURNAL	PAY0475232	8903	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	728.25	
12/29/2021	GL_JOURNAL	PAY0476618	9115	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	728.25	
01/28/2022	GL_JOURNAL	PAY0477988	8769	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	728.25	
02/25/2022	GL_JOURNAL	PAY0479669	9023	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	728.25	
03/29/2022	GL_JOURNAL	PAY0481163	9030	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	728.25	
04/27/2022	GL_JOURNAL	PAY0482994	9122	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	728.25	
05/26/2022	GL_JOURNAL	PAY0485217	8990	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	728.25	
06/29/2022	GL_JOURNAL	PAY0487423	9242	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	728.25	
Number of Transactions 11							Totals		-1,167.50	6,115.00	0.00	0.00	7,282.50
<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>					
0206	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	1988		07/01/2021/Load	2021-22 Board-Approved	Original Bu		557.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	62.62	
10/28/2021	GL_JOURNAL	PAY0473405	14170	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	63.07	
11/24/2021	GL_JOURNAL	PAY0475232	14546	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	62.63	
12/29/2021	GL_JOURNAL	PAY0476618	14903	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	62.63	
01/28/2022	GL_JOURNAL	PAY0477988	14453	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	62.83	
02/25/2022	GL_JOURNAL	PAY0479669	14955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	62.83	
03/29/2022	GL_JOURNAL	PAY0481163	15068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	62.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	30106	00	3301	1000	1110 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
04/27/2022	GL_JOURNAL	PAY0482994	15178	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	62.83
05/26/2022	GL_JOURNAL	PAY0485217	15030	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	62.83
06/29/2022	GL_JOURNAL	PAY0487423	15424	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	62.83
Number of Transactions 11						Totals	-70.93	557.00	0.00	627.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	3421	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1989							
07/01/2021/Load 2021-22 Board-Approved Original Bu							38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84
10/28/2021	GL_JOURNAL	PAY0473405	19814	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.84
11/24/2021	GL_JOURNAL	PAY0475232	20308	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.84
12/29/2021	GL_JOURNAL	PAY0476618	20813	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.84
01/28/2022	GL_JOURNAL	PAY0477988	20182	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.84
02/25/2022	GL_JOURNAL	PAY0479669	20907	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3.84
03/29/2022	GL_JOURNAL	PAY0481163	21105	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3.84
04/27/2022	GL_JOURNAL	PAY0482994	21289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3.84
05/26/2022	GL_JOURNAL	PAY0485217	21066	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3.84
06/29/2022	GL_JOURNAL	PAY0487423	21611	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3.84
Number of Transactions 11						Totals	-0.40	38.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	3441	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1990							
07/01/2021/Load 2021-22 Board-Approved Original Bu							336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.09
10/28/2021	GL_JOURNAL	PAY0473405	24104	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.09
11/24/2021	GL_JOURNAL	PAY0475232	24628	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	17.09
12/29/2021	GL_JOURNAL	PAY0476618	25177	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	17.09
01/28/2022	GL_JOURNAL	PAY0477988	24591	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	17.09
02/25/2022	GL_JOURNAL	PAY0479669	25342	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	17.09
03/29/2022	GL_JOURNAL	PAY0481163	25576	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	17.09
04/27/2022	GL_JOURNAL	PAY0482994	25785	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	17.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
05/26/2022	GL_JOURNAL	PAY0485217	25568	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.09
06/29/2022	GL_JOURNAL	PAY0487423	26128	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.09
Number of Transactions 11						Totals	165.10	336.00	0.00	0.00	170.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1991		07/01/2021/Load 2021-22	Board-Approved Original Bu		7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	637.92
10/28/2021	GL_JOURNAL	PAY0473405	28383	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	637.92
11/24/2021	GL_JOURNAL	PAY0475232	28937	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	637.92
12/29/2021	GL_JOURNAL	PAY0476618	29531	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	637.92
01/28/2022	GL_JOURNAL	PAY0477988	28990	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	645.60
02/25/2022	GL_JOURNAL	PAY0479669	29766	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	645.60
03/29/2022	GL_JOURNAL	PAY0481163	30038	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	645.60
04/27/2022	GL_JOURNAL	PAY0482994	30269	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	645.60
05/26/2022	GL_JOURNAL	PAY0485217	30059	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	645.60
06/29/2022	GL_JOURNAL	PAY0487423	30634	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	645.60
Number of Transactions 11						Totals	962.72	7,388.00	0.00	0.00	6,425.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1992		07/01/2021/Load 2021-22	Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.52
10/28/2021	GL_JOURNAL	PAY0473405	32989	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.52
11/24/2021	GL_JOURNAL	PAY0475232	33619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.52
12/29/2021	GL_JOURNAL	PAY0476618	34272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.52
01/28/2022	GL_JOURNAL	PAY0477988	33749	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.00
02/25/2022	GL_JOURNAL	PAY0479669	34641	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.52
03/29/2022	GL_JOURNAL	PAY0481163	34951	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.52
04/27/2022	GL_JOURNAL	PAY0482994	35206	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.52
05/26/2022	GL_JOURNAL	PAY0485217	34992	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.52

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	35595	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	21.52	
Number of Transactions 11						Totals	-188.68	19.00	0.00	207.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1993						0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		118.79	
11/08/2021	GL_JOURNAL	PWC0474182	12744	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		118.79	
12/08/2021	GL_JOURNAL	PWC0475908	1986	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		118.79	
01/06/2022	GL_JOURNAL	PWC0476893	1736	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		118.79	
02/08/2022	GL_JOURNAL	PWC0478625	2214	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		118.79	
03/08/2022	GL_JOURNAL	PWC0480053	18380	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		118.79	
04/07/2022	GL_JOURNAL	PWC0481695	5556	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		118.79	
05/05/2022	GL_JOURNAL	PWC0483593	19090	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		118.79	
06/08/2022	GL_JOURNAL	PWC0486184	19963	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		118.79	
07/08/2022	GL_JOURNAL	PWC0488122	1893	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		118.79	
Number of Transactions 11						Totals	-269.90	918.00	0.00	1,187.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	3701	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	1994						0.00
10/08/2021	GL_JOURNAL	PRM0472330	10173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		5.81
11/08/2021	GL_JOURNAL	PRM0474180	20299	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		5.81
12/08/2021	GL_JOURNAL	PRM0475905	1091	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		5.81
01/06/2022	GL_JOURNAL	PRM0476892	1093	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		5.64
02/08/2022	GL_JOURNAL	PRM0478622	1123	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		5.64
03/08/2022	GL_JOURNAL	PRM0480052	4289	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		5.64
04/07/2022	GL_JOURNAL	PRM0481690	1106	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		5.64
05/05/2022	GL_JOURNAL	PRM0483592	5948	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		5.64
06/08/2022	GL_JOURNAL	PRM0486183	10226	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		5.64
07/08/2022	GL_JOURNAL	PRM0488121	671	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	30106	00	3701	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -4.91 52.00 0.00 0.00 56.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30106	00	3985	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1995	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.45
10/28/2021	GL_JOURNAL	PAY0473405	38692	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.45
11/24/2021	GL_JOURNAL	PAY0475232	39437	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	6.45
12/29/2021	GL_JOURNAL	PAY0476618	40241	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	6.45
01/28/2022	GL_JOURNAL	PAY0477988	39527	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	6.45
02/25/2022	GL_JOURNAL	PAY0479669	40643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	6.45
03/29/2022	GL_JOURNAL	PAY0481163	41036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	6.45
04/27/2022	GL_JOURNAL	PAY0482994	41370	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	6.45
05/26/2022	GL_JOURNAL	PAY0485217	41086	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	6.45
06/29/2022	GL_JOURNAL	PAY0487423	41844	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.45

Number of Transactions 11 Totals -6.50 58.00 0.00 0.00 64.50

Number of Transactions 99 Account Totals 3000s -581.00 15,481.00 0.00 0.00 16,062.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30106	00	4301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1599	07/01/2021/Load 2022 Preliminary 25% Budget for ac				919.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1443	07/01/2021/Remove 2022 Preliminary 25% Budget for				-919.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1603	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,675.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469420	1	Staples Contract & Commercial Inc/150178/Duracell				0.00	17.65	0.00	0.00
08/20/2021	REQ_PREENC	REQ469420	1	Staples Contract & Commercial Inc/150178/Duracell				0.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469420	2	Staples Contract & Commercial Inc/150178/Duracell				0.00	41.96	0.00	0.00
08/20/2021	REQ_PREENC	REQ469420	2	Staples Contract & Commercial Inc/150178/Duracell				0.00	0.00	0.00	0.00
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	19.02	0.00
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00	19.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-19.02	0.00
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96	0.00	0.00
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-130.08	0.00	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	140.16	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	140.16	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	-140.16	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-70.20	0.00	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-10.67	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	10.67	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	10.67	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-9.90	0.00	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	66.59	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-46.60	0.00	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	-50.21	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	50.21	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	50.21	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	44.61	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	44.61	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-61.80	0.00	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	-66.59	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	66.59	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	44.61	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	44.61	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-41.40	0.00	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-44.61	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00		-308.17	0.00
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00		-0.01	0.00
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00		308.17	0.00
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00		308.17	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	-41.40		0.00	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00		-44.61	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00		24.83	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00		-24.83	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00		24.83	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-23.04		0.00	0.00
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	-286.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		26.94	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		-169.38	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-157.20		0.00	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		169.38	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00		169.38	0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		245.02	0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		245.02	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	-25.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		-26.94	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00	0.00		26.94	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		213.35	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		213.35	0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	-227.40		0.00	0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		-245.02	0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		-75.64	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		75.64	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		75.64	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	-198.00		0.00	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00		-213.35	0.00
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		-190.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	626.46
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	2.10
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	2.10
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	41.83
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	41.83
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-1.95	0.00
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-2.10
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	52.56
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	52.56
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-48.78	0.00
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-38.82	0.00
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	-41.83
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-28.12
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	28.12
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	28.12
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-26.10	0.00
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-52.56
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-10.88	0.00
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-157.68
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	157.68
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	157.68
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-146.34	0.00
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	32.45
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	32.45
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-11.72
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.72
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	11.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	259.89
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	259.89
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	-30.12	0.00
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	-32.45
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED	College Ruled Filler Paper		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-336.00	0.00
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-362.04
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	362.04
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-241.20	0.00
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-259.89
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	-12.50	0.00
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	-13.47
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	13.47
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian		0.00	0.00	13.47
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	362.04
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	15.68
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	-3.74	0.00
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	-4.03
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	4.03
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	4.03
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	24.74
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	-22.96	0.00
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	-14.55	0.00
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	-15.68
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	15.68
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	3.80
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	3.80
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	-3.53	0.00
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	-24.74
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	24.74
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola	Artista II Washable Tempera		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-17.82	0.00
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-3.80
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-165.50
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-153.60	0.00
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-19.20
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-9.80	0.00
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-34.61
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	26.12
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	26.12
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-10.56
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	10.56
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	10.56
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	87.62
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	87.62
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-24.24	0.00
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-26.12
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	626.46
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-626.46
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-581.40	0.00
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-81.32	0.00
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-87.62
08/23/2021	REQ_PREENC	REQ469115	1		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	177.20	0.00
08/23/2021	REQ_PREENC	REQ469115	1		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/23/2021	REQ_PREENC	REQ469115	2		Staples Contract & Commercial Inc/150178/Crayola L				0.00		581.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	2		Staples Contract & Commercial Inc/150178/Crayola L				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	3		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	3		Staples Contract & Commercial Inc/150178/Elmer's A				0.00		81.32	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	22		Staples Contract & Commercial Inc/150178/Pacon Sen				0.00		1.95	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	22		Staples Contract & Commercial Inc/150178/Pacon Sen				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	19		Staples Contract & Commercial Inc/150178/SunWorks				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	19		Staples Contract & Commercial Inc/150178/SunWorks				0.00		26.10	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	20		Staples Contract & Commercial Inc/150178/SunWorks				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	20		Staples Contract & Commercial Inc/150178/SunWorks				0.00		48.78	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	21		Staples Contract & Commercial Inc/150178/Pacon Sen				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	21		Staples Contract & Commercial Inc/150178/Pacon Sen				0.00		38.82	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	16		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	16		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		30.12	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	17		Staples Contract & Commercial Inc/150178/TRU RED W				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	17		Staples Contract & Commercial Inc/150178/TRU RED W				0.00		10.88	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	18		Staples Contract & Commercial Inc/150178/Ticondero				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	18		Staples Contract & Commercial Inc/150178/Ticondero				0.00		146.34	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	13		Staples Contract & Commercial Inc/150178/Pacon Sto				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	13		Staples Contract & Commercial Inc/150178/Pacon Sto				0.00		12.50	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	14		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	14		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		336.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	15		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	15		Staples Contract & Commercial Inc/150178/TRU RED C				0.00		241.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	10		Staples Contract & Commercial Inc/150178/Crayola A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	10		Staples Contract & Commercial Inc/150178/Crayola A				0.00		22.96	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	11		Staples Contract & Commercial Inc/150178/Crayola A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	11		Staples Contract & Commercial Inc/150178/Crayola A				0.00		14.55	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	12		Staples Contract & Commercial Inc/150178/Crayola A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	12		Staples Contract & Commercial Inc/150178/Crayola A				0.00		3.74	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	7		Staples Contract & Commercial Inc/150178/Crayola W				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	7		Staples Contract & Commercial Inc/150178/Crayola W				0.00		153.60	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	8		Staples Contract & Commercial Inc/150178/Crayola A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	8		Staples Contract & Commercial Inc/150178/Crayola A				0.00		17.82	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00		3.53	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	4		Staples Contract & Commercial Inc/150178/Swingline				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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/23/2021	REQ_PREENC	REQ469115	4		Staples Contract & Commercial Inc/150178/Swingline				0.00		24.24	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	5		Staples Contract & Commercial Inc/150178/Swingline				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	5		Staples Contract & Commercial Inc/150178/Swingline				0.00		9.80	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	6		Staples Contract & Commercial Inc/150178/Staples I				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469115	6		Staples Contract & Commercial Inc/150178/Staples I				0.00		32.12	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		130.08	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	2		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	2		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		70.20	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	3		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	3		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		198.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	13		Staples Contract & Commercial Inc/150178/BIC Round				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	13		Staples Contract & Commercial Inc/150178/BIC Round				0.00		9.90	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	10		Staples Contract & Commercial Inc/150178/Staples 2				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	10		Staples Contract & Commercial Inc/150178/Staples 2				0.00		41.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	11		Staples Contract & Commercial Inc/150178/Staples 2				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	11		Staples Contract & Commercial Inc/150178/Staples 2				0.00		61.80	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	12		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	12		Staples Contract & Commercial Inc/150178/Sharpie T				0.00		46.60	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	7		Staples Contract & Commercial Inc/150178/Staples M				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	7		Staples Contract & Commercial Inc/150178/Staples M				0.00		23.04	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	8		Staples Contract & Commercial Inc/150178/Staples 2				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	8		Staples Contract & Commercial Inc/150178/Staples 2				0.00		286.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	9		Staples Contract & Commercial Inc/150178/Staples 2				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	9		Staples Contract & Commercial Inc/150178/Staples 2				0.00		41.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	4		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	4		Staples Contract & Commercial Inc/150178/TRU RED 1				0.00		227.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	5		Staples Contract & Commercial Inc/150178/Pacon Sto				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	5		Staples Contract & Commercial Inc/150178/Pacon Sto				0.00		25.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	6		Staples Contract & Commercial Inc/150178/Crayola C				0.00		0.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469496	6		Staples Contract & Commercial Inc/150178/Crayola C				0.00		157.20	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	1	P0000385986	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-190.93	0.00
08/25/2021	AP_VOUCHER	01198768	1	P0000385986	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	190.93
08/25/2021	AP_VOUCHER	01198768	2	P0000385986	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-626.46	0.00
08/25/2021	AP_VOUCHER	01198768	2	P0000385986	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	0.00	626.48
08/25/2021	AP_VOUCHER	01198768	3	P0000385986	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-87.62	0.00
08/25/2021	AP_VOUCHER	01198768	3	P0000385986	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	87.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/25/2021	AP_VOUCHER	01198768	21	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-41.83	0.00
08/25/2021	AP_VOUCHER	01198768	21	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	41.83
08/25/2021	AP_VOUCHER	01198768	22	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		-2.10	0.00
08/25/2021	AP_VOUCHER	01198768	22	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00		0.00	2.10
08/25/2021	AP_VOUCHER	01198768	17	P0000385986	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		-11.72	0.00
08/25/2021	AP_VOUCHER	01198768	17	P0000385986	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		0.00	11.72
08/25/2021	AP_VOUCHER	01198768	19	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00		-28.12	0.00
08/25/2021	AP_VOUCHER	01198768	19	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00		0.00	28.12
08/25/2021	AP_VOUCHER	01198768	20	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00		-52.56	0.00
08/25/2021	AP_VOUCHER	01198768	20	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00		0.00	52.56
08/25/2021	AP_VOUCHER	01198768	13	P0000385986	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-13.47	0.00
08/25/2021	AP_VOUCHER	01198768	13	P0000385986	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	13.47
08/25/2021	AP_VOUCHER	01198768	14	P0000385986	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-362.04	0.00
08/25/2021	AP_VOUCHER	01198768	14	P0000385986	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	362.04
08/25/2021	AP_VOUCHER	01198768	16	P0000385986	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		-32.45	0.00
08/25/2021	AP_VOUCHER	01198768	16	P0000385986	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		0.00	32.45
08/25/2021	AP_VOUCHER	01198768	10	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		-24.74	0.00
08/25/2021	AP_VOUCHER	01198768	10	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		0.00	24.74
08/25/2021	AP_VOUCHER	01198768	11	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		0.00	15.68
08/25/2021	AP_VOUCHER	01198768	11	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		-15.68	0.00
08/25/2021	AP_VOUCHER	01198768	12	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		-4.03	0.00
08/25/2021	AP_VOUCHER	01198768	12	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		0.00	4.03
08/25/2021	AP_VOUCHER	01198768	7	P0000385986	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		-165.50	0.00
08/25/2021	AP_VOUCHER	01198768	7	P0000385986	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00		0.00	165.50
08/25/2021	AP_VOUCHER	01198768	8	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		-19.20	0.00
08/25/2021	AP_VOUCHER	01198768	8	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		0.00	19.20
08/25/2021	AP_VOUCHER	01198768	9	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		-3.80	0.00
08/25/2021	AP_VOUCHER	01198768	9	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00		0.00	3.80
08/25/2021	AP_VOUCHER	01198768	4	P0000385986	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		-26.12	0.00
08/25/2021	AP_VOUCHER	01198768	4	P0000385986	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00		0.00	26.12
08/25/2021	AP_VOUCHER	01198768	5	P0000385986	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00		-10.56	0.00
08/25/2021	AP_VOUCHER	01198768	5	P0000385986	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00		0.00	10.56
08/25/2021	AP_VOUCHER	01198768	6	P0000385986	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-34.61	0.00
08/25/2021	AP_VOUCHER	01198768	6	P0000385986	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	34.61
08/25/2021	AP_VOUCHER	01198771	3	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		0.00	213.35
08/25/2021	AP_VOUCHER	01198771	3	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00		-213.35	0.00
08/25/2021	AP_VOUCHER	01198774	1	P0000385987	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00		-19.02	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/25/2021	AP_VOUCHER	01198774	1	P0000385987	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	19.02	
08/25/2021	AP_VOUCHER	01198774	2	P0000385987	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-45.21	
08/25/2021	AP_VOUCHER	01198774	2	P0000385987	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	45.21	
08/25/2021	AP_VOUCHER	01198785	4	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-245.02	
08/25/2021	AP_VOUCHER	01198785	4	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	245.02	
08/25/2021	AP_VOUCHER	01198781	2	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	75.64	
08/25/2021	AP_VOUCHER	01198781	2	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-75.64	
08/25/2021	AP_VOUCHER	01198781	5	P0000385988	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	26.94	
08/25/2021	AP_VOUCHER	01198781	5	P0000385988	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-26.94	
08/25/2021	AP_VOUCHER	01198781	6	P0000385988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-169.38	
08/25/2021	AP_VOUCHER	01198781	6	P0000385988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	169.38	
08/25/2021	AP_VOUCHER	01198781	10	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-44.61	
08/25/2021	AP_VOUCHER	01198781	10	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	44.61	
08/25/2021	AP_VOUCHER	01198781	12	P0000385988	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-50.21	
08/25/2021	AP_VOUCHER	01198781	12	P0000385988	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	50.21	
08/25/2021	AP_VOUCHER	01198781	13	P0000385988	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	10.67	
08/25/2021	AP_VOUCHER	01198781	13	P0000385988	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-10.67	
08/25/2021	AP_VOUCHER	01198781	7	P0000385988	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	24.83	
08/25/2021	AP_VOUCHER	01198781	7	P0000385988	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-24.83	
08/25/2021	AP_VOUCHER	01198781	8	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-308.16	
08/25/2021	AP_VOUCHER	01198781	8	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	308.16	
08/25/2021	AP_VOUCHER	01198781	9	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-44.61	
08/25/2021	AP_VOUCHER	01198781	9	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	44.61	
08/26/2021	AP_VOUCHER	01198928	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-122.64	
08/26/2021	AP_VOUCHER	01198928	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	122.64	
08/27/2021	AP_VOUCHER	01199074	11	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-66.59	
08/27/2021	AP_VOUCHER	01199074	11	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	66.59	
09/01/2021	AP_VOUCHER	01199705	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	17.52	
09/01/2021	AP_VOUCHER	01199705	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-17.52	
09/01/2021	AP_VOUCHER	01199706	18	P0000385986	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	157.68	
09/01/2021	AP_VOUCHER	01199706	18	P0000385986	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-157.68	
09/04/2021	AP_VOUCHER	01200264	15	P0000385986	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	259.89	
09/04/2021	AP_VOUCHER	01200264	15	P0000385986	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-259.89	
Number of Transactions 338						Totals	19.47	3,675.00	0.00	0.00	3,655.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 338						Account	Totals 4000s	19.47	3,675.00	0.00	0.00	3,655.53
Number of Transactions 448						Resource	Totals 30106	-5,189.62	57,569.00	0.00	0.00	62,758.62
<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>				
0206	32100	00	2253	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/12/2022	GL_BD_JRNL	0000477185	6894	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	5934	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1629	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	11745	5351276	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	569.10		
01/12/2022	GL_JOURNAL	SAL0477173	6623	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	390.24		
01/12/2022	GL_JOURNAL	SAL0477173	13136	5319785	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	260.16		
01/18/2022	GL_BD_JRNL	0000477418	832	01/18/2022/Transfer of appropriations for multiple			390.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	833	01/18/2022/Transfer of appropriations for multiple			569.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	834	01/18/2022/Transfer of appropriations for multiple			260.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-0.50	1,219.00	0.00	0.00	1,219.50	
Number of Transactions 9						Account	Totals 2000s	-0.50	1,219.00	0.00	0.00	1,219.50
<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>				
0206	32100	00	3202	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	1631	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6625	5351213	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	89.40		
01/18/2022	GL_BD_JRNL	0000477418	1943	01/18/2022/Transfer of appropriations for multiple			89.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.40	89.00	0.00	0.00	89.40	
<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>				
0206	32100	00	3302	8100	0000	01000	7002	2022				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
01/12/2022	GL_BD_JRNL	0000477185	1634	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1635	12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32100	00	3302	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	6903								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_BD_JRNL	0000477185	5937								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_BD_JRNL	0000477185	5938								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_BD_JRNL	0000477185	6902								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6628	5351213							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		5.66		
01/12/2022	GL_JOURNAL	SAL0477173	6629	5351213							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		24.19		
01/12/2022	GL_JOURNAL	SAL0477173	11748	5351276							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		35.29		
01/12/2022	GL_JOURNAL	SAL0477173	11749	5351276							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		8.25		
01/12/2022	GL_JOURNAL	SAL0477173	13143	5319785							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		16.13		
01/12/2022	GL_JOURNAL	SAL0477173	13144	5319785							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		3.77		
01/18/2022	GL_BD_JRNL	0000477418	3804								
				01/18/2022/	Transfer of appropriations for multiple		6.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	3805								
				01/18/2022/	Transfer of appropriations for multiple		24.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	3806								
				01/18/2022/	Transfer of appropriations for multiple		35.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	3807								
				01/18/2022/	Transfer of appropriations for multiple		8.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	3808								
				01/18/2022/	Transfer of appropriations for multiple		16.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	3809								
				01/18/2022/	Transfer of appropriations for multiple		4.00		0.00		
Number of Transactions 18						Totals	-0.29	93.00	0.00	0.00	93.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32100	00	3502	8100	0000	01000	7002	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	5943								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_BD_JRNL	0000477185	6912								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_BD_JRNL	0000477185	1637								
				12/31/2021/	Open \$0 budget strings/		0.00		0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13151	5319785							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		1.30		
01/12/2022	GL_JOURNAL	SAL0477173	11754	5351276							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		2.84		
01/12/2022	GL_JOURNAL	SAL0477173	6631	5351213							
				12/31/2021/	Transfer of Custodial hourly expense fr		0.00		1.95		
01/18/2022	GL_BD_JRNL	0000477418	6338								
				01/18/2022/	Transfer of appropriations for multiple		2.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	6339								
				01/18/2022/	Transfer of appropriations for multiple		3.00		0.00		
01/18/2022	GL_BD_JRNL	0000477418	6340								
				01/18/2022/	Transfer of appropriations for multiple		1.00		0.00		
Number of Transactions 9						Totals	-0.09	6.00	0.00	0.00	6.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32100	00	3602	8100	0000	01000	7002	2022					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
01/12/2022	GL_BD_JRNL	0000477185	501		12/31/2021/Open \$0 budget strings/			0.00	0.00	0.00			
01/12/2022	GL_JOURNAL	SAL0477173	14652	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	33.66			
01/18/2022	GL_BD_JRNL	0000477418	7279		01/18/2022/Transfer of appropriations for multiple			34.00	0.00	0.00			
Number of Transactions 3							Totals	0.34	34.00	0.00	0.00	33.66	
Number of Transactions 33							Account	Totals 3000s	-0.44	222.00	0.00	0.00	222.44
<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>					
0206	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	73		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00			
07/12/2022	GL_JOURNAL	PCD0488299	2610	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju			0.00	0.00	400.00			
Number of Transactions 2							Totals	0.00	400.00	0.00	0.00	400.00	
Number of Transactions 2							Account	Totals 4000s	0.00	400.00	0.00	0.00	400.00
Number of Transactions 44							Resource	Totals 32100	-0.94	1,841.00	0.00	0.00	1,841.94
<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>					
0206	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	298		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,641.60			
10/21/2021	GL_JOURNAL	PAY0473048	2431	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	65.66			
01/18/2022	GL_BD_JRNL	0000477387	58		01/18/2022/Transfer of appropriations for multiple			1,707.00	0.00	0.00			
Number of Transactions 4							Totals	-0.26	1,707.00	0.00	0.00	1,707.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 1000s	-0.26	1,707.00	0.00	0.00	1,707.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	299	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	277.76	
10/21/2021	GL_JOURNAL	PAY0473048	7397	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	11.11	
01/18/2022	GL_BD_JRNL	0000477387	218	01/18/2022/Transfer of appropriations for multiple			289.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.13	289.00	0.00	0.00	288.87	
<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>				
0206	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	300	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.80	
10/21/2021	GL_JOURNAL	PAY0473048	12646	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.95	
01/18/2022	GL_BD_JRNL	0000477387	342	01/18/2022/Transfer of appropriations for multiple			25.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.25	25.00	0.00	0.00	24.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	301	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.82	
10/21/2021	GL_JOURNAL	PAY0473048	18155	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.33	
01/18/2022	GL_BD_JRNL	0000477387	466	01/18/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.15	1.00	0.00	0.00	1.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	131	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	985	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	45.31			
11/08/2021	GL_JOURNAL	PWC0474182	12745	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	1.81			
01/18/2022	GL_BD_JRNL	0000477387	591		01/18/2022/Transfer of appropriations for multiple		47.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.12	47.00	0.00	0.00	47.12	
Number of Transactions 16							Account	Totals 3000s	0.11	362.00	0.00	0.00	361.89
Number of Transactions 20							Resource	Totals 32101	-0.15	2,069.00	0.00	0.00	2,069.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32103	00	2451	2700	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2451 - Clerical OTBS Hrly													
01/24/2022	GL_BD_JRNL	0000477671	6		01/24/2022/Transfer of appropriations for Miller E		3,650.00	0.00	0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483054	78	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	2,088.10			
04/28/2022	GL_JOURNAL	SAL0483054	72	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	323.37			
05/05/2022	GL_JOURNAL	PAY0483566	1970	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	3,397.04			
06/29/2022	GL_JOURNAL	PAY0487423	7240	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5,179.73			
Number of Transactions 5							Totals	-7,338.24	3,650.00	0.00	0.00	10,988.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
01/24/2022	GL_BD_JRNL	0000477671	1		01/24/2022/Transfer of appropriations for Miller E		10,948.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2292	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	234.46			
05/16/2022	GL_JOURNAL	0000484418	6	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	293.72			
05/26/2022	GL_JOURNAL	PAY0485217	7552	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	190.07			
06/08/2022	GL_JOURNAL	PAY0486143	2356	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	150.35			
06/29/2022	GL_JOURNAL	PAY0487423	7783	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	109.05			
Number of Transactions 6							Totals	9,970.35	10,948.00	0.00	0.00	977.65	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Totals 2000s	2,632.11	14,598.00	0.00	0.00	11,965.89
<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>			
0206	32103	00	3202	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
01/24/2022	GL_BD_JRNL	0000477671	7		01/24/2022/Transfer of appropriations for Miller E		952.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	73	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	55.03	
Number of Transactions 2						Totals	896.97	952.00	0.00	0.00	55.03
<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>			
0206	32103	00	3202	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3202 - PERS Classified Positions											
01/24/2022	GL_BD_JRNL	0000477671	2		01/24/2022/Transfer of appropriations for Miller E		2,857.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,857.00	2,857.00	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>			
0206	32103	00	3302	2700	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
01/24/2022	GL_BD_JRNL	0000477671	8		01/24/2022/Transfer of appropriations for Miller E		279.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	74	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	24.74	
04/28/2022	GL_JOURNAL	SAL0483054	79	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	159.75	
05/05/2022	GL_JOURNAL	PAY0483566	5267	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	259.88	
06/29/2022	GL_JOURNAL	PAY0487423	18734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	396.25	
Number of Transactions 5						Totals	-561.62	279.00	0.00	0.00	840.62
<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>			
0206	32103	00	3302	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3302 - OASDI Classified											
01/24/2022	GL_BD_JRNL	0000477671	3		01/24/2022/Transfer of appropriations for Miller E		838.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	5268	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	17.94	
05/16/2022	GL_JOURNAL	0000484418	7	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	22.48	
05/26/2022	GL_JOURNAL	PAY0485217	18252	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	14.55	
06/08/2022	GL_JOURNAL	PAY0486143	5449	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	11.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	32103	00	3302	8300	0000	01000	0000	2022
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified								

06/29/2022	GL_JOURNAL	PAY0487423	18741	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.34
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Number of Transactions	6	Totals					763.19	838.00	0.00	0.00	74.81
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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>
	0206	32103	00	3502	2700	0000	01000	0000	2022
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd								

01/24/2022	GL_BD_JRNL	0000477671	9		01/24/2022/Transfer of appropriations for Miller E		18.00	0.00	0.00	0.00
04/28/2022	GL_JOURNAL	SAL0483054	80	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	10.44
04/28/2022	GL_JOURNAL	SAL0483054	75	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	1.62
05/05/2022	GL_JOURNAL	PAY0483566	7454	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	16.98
06/29/2022	GL_JOURNAL	PAY0487423	38908	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	25.90

Number of Transactions	5	Totals					-36.94	18.00	0.00	0.00	54.94
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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>
	0206	32103	00	3502	8300	0000	01000	0000	2022
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd								

01/24/2022	GL_BD_JRNL	0000477671	4		01/24/2022/Transfer of appropriations for Miller E		55.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	7455	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.18
05/16/2022	GL_JOURNAL	0000484418	8	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	1.48
05/26/2022	GL_JOURNAL	PAY0485217	38217	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.96
06/08/2022	GL_JOURNAL	PAY0486143	7683	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.75
06/29/2022	GL_JOURNAL	PAY0487423	38915	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.55

Number of Transactions	6	Totals					50.08	55.00	0.00	0.00	4.92
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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>
	0206	32103	00	3602	2700	0000	01000	0000	2022
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified								

01/24/2022	GL_BD_JRNL	0000477671	10		01/24/2022/Transfer of appropriations for Miller E		101.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	1223	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	93.76
07/08/2022	GL_JOURNAL	PWC0488122	6807	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	142.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32103	00	3602	2700	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	-135.72	101.00	0.00	0.00	236.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32103	00	3602	8300	0000	01000	0000	2022				
Resource 32103 - CARES Act ESSER Fund Adtl Supp Account 3602 - Worker Compensation Classified												
01/24/2022	GL_BD_JRNL	0000477671	5	01/24/2022/Transfer of appropriations for Miller E				302.00	0.00	0.00	0.00	
04/28/2022	GL_JOURNAL	SAL0483054	76	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	8.93
04/28/2022	GL_JOURNAL	SAL0483054	81	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00	0.00	57.63
05/05/2022	GL_JOURNAL	PWC0483593	1224	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.47
05/16/2022	GL_JOURNAL	0000484418	9	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0				0.00	0.00	0.00	8.11
06/08/2022	GL_JOURNAL	PWC0486184	4818	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	4.15
06/08/2022	GL_JOURNAL	PWC0486184	4819	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	5.25
07/08/2022	GL_JOURNAL	PWC0488122	6808	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	3.01
Number of Transactions 8						Totals	208.45	302.00	0.00	0.00	93.55	
Number of Transactions 36						Account	Totals 3000s	4,041.41	5,402.00	0.00	0.00	1,360.59
Number of Transactions 47						Resource	Totals 32103	6,673.52	20,000.00	0.00	0.00	13,326.48
<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>				
0206	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	479	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	370	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	688.48
10/26/2021	GL_BD_JRNL	0000473292	482	10/22/2021/Transfer appropriations for multiple de				93,733.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	498	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	7,818.61
11/03/2021	GL_BD_JRNL	0000473292	482	10/22/2021/Transfer appropriations for multiple de				-93,733.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	509	11/08/2021/Transfer of appropriations for multiple				93,733.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	499	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	7,818.61
12/29/2021	GL_JOURNAL	PAY0476618	501	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	7,818.61
01/28/2022	GL_JOURNAL	PAY0477988	500	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	7,818.61

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

PeopleSoft GL
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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>					
	0206	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
02/25/2022	GL_JOURNAL	PAY0479669	505	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7,818.61	
03/29/2022	GL_JOURNAL	PAY0481163	506	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7,818.61	
04/15/2022	GL_JOURNAL	SAL0482241	854	5273332	04/15/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	7,818.61	
04/27/2022	GL_JOURNAL	PAY0482994	507	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7,818.61	
05/26/2022	GL_JOURNAL	PAY0485217	515	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7,818.61	
06/29/2022	GL_JOURNAL	PAY0487423	516	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7,818.61	
Number of Transactions 15									Totals	14,858.42	93,733.00	0.00	0.00	78,874.58

<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>						
0206	32120	00	1162	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	432		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	371	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	173.36	
10/28/2021	GL_JOURNAL	PAY0473405	1778	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	173.36	
11/24/2021	GL_JOURNAL	PAY0475232	1862	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	4,924.80	
12/08/2021	GL_JOURNAL	PAY0475886	470	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll			0.00	0.00	0.00	802.72	
12/29/2021	GL_JOURNAL	PAY0476618	1899	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,185.60	
01/28/2022	GL_JOURNAL	PAY0477988	1884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	768.00	
02/08/2022	GL_JOURNAL	PAY0478612	665	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	299.55	
Number of Transactions 8									Totals	-8,327.39	0.00	0.00	0.00	8,327.39

Number of Transactions 23 Account Totals 1000s 6,531.03 93,733.00 0.00 0.00 87,201.97

<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>						
0206	32120	00	2104	1110	5750	01000	4216	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2104 - Special Ed Technician Clsrm														
01/18/2022	GL_BD_JRNL	0000477406	1		01/18/2022/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477405	16	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit					0.00	0.00	0.00	1,027.70	
Number of Transactions 2									Totals	-1,027.70	0.00	0.00	0.00	1,027.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	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	2143				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,745.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2648	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	155.95	
08/26/2021	GL_JOURNAL	PAY0470429	3025	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	236.95	
09/30/2021	GL_JOURNAL	PAY0471927	4870	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	249.76	
10/21/2021	GL_JOURNAL	PAY0473048	3877	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	15.43	
10/28/2021	GL_JOURNAL	PAY0473405	4840	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	0.00	249.76	
11/24/2021	GL_JOURNAL	PAY0475232	5020	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	0.00	249.76	
11/29/2021	GL_JOURNAL	PAY0475314	124	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00	0.00	0.00	69.76	
12/29/2021	GL_JOURNAL	PAY0476618	5172	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	0.00	249.76	
01/28/2022	GL_JOURNAL	PAY0477988	4966	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	0.00	249.76	
02/25/2022	GL_JOURNAL	PAY0479669	5143	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	0.00	249.76	
03/29/2022	GL_JOURNAL	PAY0481163	5070	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	0.00	249.76	
04/27/2022	GL_JOURNAL	PAY0482994	5127	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	0.00	249.76	
05/26/2022	GL_JOURNAL	PAY0485217	5071	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	0.00	249.76	
06/29/2022	GL_JOURNAL	PAY0487423	5194	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	0.00	244.90	
Number of Transactions 15										Totals	-225.83	2,745.00	0.00	0.00	2,970.83
0206	32120	00	2201	8100	0000	01000	7002	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
10/22/2021	GL_BD_JRNL	0000473110	215				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	110	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00		0.00	0.00	0.00	4,750.00	
Number of Transactions 2										Totals	-4,750.00	0.00	0.00	0.00	4,750.00
0206	32120	00	2320	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)															
06/23/2021	GL_BD_JRNL	ORG0466498	2144				07/01/2021/Load 2021-22 Board-Approved Original Bu		15,719.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3219	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	1,662.59	
08/02/2021	GL_JOURNAL	PAY0469046	471	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.00	89.94	
08/26/2021	GL_JOURNAL	PAY0470429	4017	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,317.67	
09/30/2021	GL_JOURNAL	PAY0471927	6060	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	1,370.37	
10/21/2021	GL_JOURNAL	PAY0473048	5004	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	0.00	0.00	122.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
10/28/2021	GL_JOURNAL	PAY0473405	6006	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,370.37	
11/24/2021	GL_JOURNAL	PAY0475232	6229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,370.38	
12/29/2021	GL_JOURNAL	PAY0476618	6392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,012.88	
01/28/2022	GL_JOURNAL	PAY0477988	6129	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,370.37	
02/25/2022	GL_JOURNAL	PAY0479669	6317	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,370.37	
03/29/2022	GL_JOURNAL	PAY0481163	6282	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,370.37	
04/27/2022	GL_JOURNAL	PAY0482994	6338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,370.37	
05/26/2022	GL_JOURNAL	PAY0485217	6252	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,370.37	
06/29/2022	GL_JOURNAL	PAY0487423	6416	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,370.37	
Number of Transactions 15							Totals	-820.23	15,719.00	0.00	0.00	16,539.23
<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>				
0206	32120	00	2320	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	43		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	51	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Number of Transactions 36				Account	Totals 2000s		-9,323.76	18,464.00	0.00	0.00	27,787.76	
<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>				
0206	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	433		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2468	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	7408	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	116.49	
10/26/2021	GL_BD_JRNL	0000473292	483		10/22/2021/Transfer appropriations for multiple de			15,860.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	8643	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,352.26	
11/03/2021	GL_BD_JRNL	0000473292	483		10/22/2021/Transfer appropriations for multiple de			-15,860.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	510		11/08/2021/Transfer of appropriations for multiple			15,860.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	8904	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,156.18	
12/08/2021	GL_JOURNAL	PAY0475886	2366	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	135.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
12/29/2021	GL_JOURNAL	PAY0476618	9116	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,523.51	
01/28/2022	GL_JOURNAL	PAY0477988	8770	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,452.86	
02/08/2022	GL_JOURNAL	PAY0478612	3043	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	50.68	
02/25/2022	GL_JOURNAL	PAY0479669	9024	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,322.91	
03/29/2022	GL_JOURNAL	PAY0481163	9031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,322.91	
04/15/2022	GL_JOURNAL	SAL0482241	855	5273332	04/15/2022/Transfer of expenditures	for multiple s			0.00	0.00	0.00	0.00	1,322.90	
04/27/2022	GL_JOURNAL	PAY0482994	9123	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1,322.91	
05/26/2022	GL_JOURNAL	PAY0485217	8991	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1,322.91	
06/29/2022	GL_JOURNAL	PAY0487423	9243	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,322.91	
Number of Transactions 18									Totals	1,105.40	15,860.00	0.00	0.00	14,754.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	3202	1110	5750	01000	4216	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions														
01/18/2022	GL_BD_JRNL	0000477406	2		01/18/2022/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477405	17	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	224.85	
Number of Transactions 2									Totals	-224.85	0.00	0.00	0.00	224.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1996		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,247.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6502	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	416.63	
08/26/2021	GL_JOURNAL	PAY0470429	8020	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	356.01	
09/30/2021	GL_JOURNAL	PAY0471927	11699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	371.17	
10/21/2021	GL_JOURNAL	PAY0473048	10019	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	30.85	
10/28/2021	GL_JOURNAL	PAY0473405	11414	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	371.17	
11/24/2021	GL_JOURNAL	PAY0475232	11723	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	371.17	
11/29/2021	GL_JOURNAL	PAY0475314	450	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	0.00	15.98	
12/29/2021	GL_JOURNAL	PAY0476618	12039	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	289.27	
01/28/2022	GL_JOURNAL	PAY0477988	11621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	371.17	
02/25/2022	GL_JOURNAL	PAY0479669	11988	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	371.17	
03/29/2022	GL_JOURNAL	PAY0481163	12071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	371.17	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	12183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	371.17
05/26/2022	GL_JOURNAL	PAY0485217	12042	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	371.17
06/29/2022	GL_JOURNAL	PAY0487423	12387	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	370.06
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										
Totals						-201.16	4,247.00	0.00	0.00	4,448.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	434				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3777	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.51
10/21/2021	GL_JOURNAL	PAY0473048	12657	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.98
10/26/2021	GL_BD_JRNL	0000473292	485				10/22/2021/Transfer appropriations for multiple de	1,359.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	14171	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	115.95
11/03/2021	GL_BD_JRNL	0000473292	485				10/22/2021/Transfer appropriations for multiple de	-1,359.00	0.00	0.00	0.00
11/08/2021	GL_BD_JRNL	0000474163	511				11/08/2021/Transfer of appropriations for multiple	1,359.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	14547	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	184.82
12/08/2021	GL_JOURNAL	PAY0475886	3652	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	11.65
12/29/2021	GL_JOURNAL	PAY0476618	14904	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	130.59
01/28/2022	GL_JOURNAL	PAY0477988	14454	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	124.55
02/08/2022	GL_JOURNAL	PAY0478612	4742	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	4.35
02/25/2022	GL_JOURNAL	PAY0479669	14956	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	113.40
03/29/2022	GL_JOURNAL	PAY0481163	15069	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	113.41
04/15/2022	GL_JOURNAL	SAL0482241	856	5273332			04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	113.37
04/27/2022	GL_JOURNAL	PAY0482994	15179	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	113.41
05/26/2022	GL_JOURNAL	PAY0485217	15031	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	113.40
06/29/2022	GL_JOURNAL	PAY0487423	15425	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	113.41
Totals						94.20	1,359.00	0.00	0.00	1,264.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3302	1110	5750	01000	4216	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
01/18/2022	GL_BD_JRNL	0000477406	3				01/18/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/18/2022	GL_JOURNAL	SAL0477405	18	Jul2021			01/18/2022/Transfer July 2021 salaries and benefit	0.00	0.00	0.00	14.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	32120	00	3302	1110	5750	01000	4216	2022	

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified

01/18/2022	GL_JOURNAL	SAL0477405	19	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit		0.00	0.00	0.00	63.72
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Number of Transactions	3	Totals					-78.62	0.00	0.00	0.00	78.62
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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>	
0206	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	1997		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,413.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	139.11
08/02/2021	GL_JOURNAL	PAY0469046	1209	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	6.88
08/26/2021	GL_JOURNAL	PAY0470429	12356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	118.94
09/30/2021	GL_JOURNAL	PAY0471927	17561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	123.96
10/21/2021	GL_JOURNAL	PAY0473048	15351	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	10.58
10/28/2021	GL_JOURNAL	PAY0473405	17112	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	124.02
11/24/2021	GL_JOURNAL	PAY0475232	17552	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	123.96
11/29/2021	GL_JOURNAL	PAY0475314	765	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	5.34
12/29/2021	GL_JOURNAL	PAY0476618	18014	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	94.96
01/28/2022	GL_JOURNAL	PAY0477988	17444	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	123.96
02/25/2022	GL_JOURNAL	PAY0479669	18140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	123.96
03/29/2022	GL_JOURNAL	PAY0481163	18295	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	123.96
04/27/2022	GL_JOURNAL	PAY0482994	18451	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	123.96
05/26/2022	GL_JOURNAL	PAY0485217	18248	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	123.96
06/29/2022	GL_JOURNAL	PAY0487423	18737	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	123.58

Number of Transactions	16	Totals					-78.13	1,413.00	0.00	0.00	1,491.13
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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>	
0206	32120	00	3302	8100	0000	01000	7002	2022	

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified

09/30/2021	GL_BD_JRNL	0000471967	44		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	150	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	191.25
10/22/2021	GL_JOURNAL	PAY0473107	359	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	363.38

Number of Transactions	3	Totals					-554.63	0.00	0.00	0.00	554.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0206	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	480		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	489		10/22/2021/Transfer appropriations for multiple de				96.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19815	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	489		10/22/2021/Transfer appropriations for multiple de				-96.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	512		11/08/2021/Transfer of appropriations for multiple				96.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20309	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20814	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20183	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	20908	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21106	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21290	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21612	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					
0206	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	1998						32.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	22360	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22884	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	22271	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	23006	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	23226	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	23424	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	23189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	23748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 11						Totals			0.99	32.00	0.00	0.00	31.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	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	481						0.00	0.00			
10/26/2021	GL_BD_JRNL	0000473292	490						840.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	24105	PAYROLL					0.00	0.00			
11/03/2021	GL_BD_JRNL	0000473292	490						-840.00	0.00			
11/08/2021	GL_BD_JRNL	0000474163	513						840.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	24629	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	25178	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	24592	PAYROLL					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	25343	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	25577	PAYROLL					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	25786	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	25569	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	26129	PAYROLL					0.00	0.00			
Number of Transactions 13							Totals		19.20	840.00	0.00	0.00	820.80
<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>					
0206	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	1999						277.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26250	PAYROLL					0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	26135	PAYROLL					0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	26679	PAYROLL					0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	27248	PAYROLL					0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	26680	PAYROLL					0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	27441	PAYROLL					0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	27697	PAYROLL					0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	27920	PAYROLL					0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	27691	PAYROLL					0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	28265	PAYROLL					0.00	0.00			
Number of Transactions 11							Totals		-17.34	277.00	0.00	0.00	294.34
<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>					
0206	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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	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	482		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	491		10/22/2021/Transfer appropriations for multiple de		18,471.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28384	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	1,594.80	
11/03/2021	GL_BD_JRNL	0000473292	491		10/22/2021/Transfer appropriations for multiple de		-18,471.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	514		11/08/2021/Transfer of appropriations for multiple		18,471.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	28938	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	1,594.80	
12/29/2021	GL_JOURNAL	PAY0476618	29532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	1,594.80	
01/28/2022	GL_JOURNAL	PAY0477988	28991	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	1,614.00	
02/25/2022	GL_JOURNAL	PAY0479669	29767	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	1,614.00	
03/29/2022	GL_JOURNAL	PAY0481163	30039	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	1,614.00	
04/27/2022	GL_JOURNAL	PAY0482994	30270	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	1,614.00	
05/26/2022	GL_JOURNAL	PAY0485217	30060	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1,614.00	
06/29/2022	GL_JOURNAL	PAY0487423	30635	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1,614.00	
Number of Transactions 13						Totals	4,002.60	18,471.00	0.00	0.00	14,468.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2000		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,095.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	478.97
10/28/2021	GL_JOURNAL	PAY0473405	30405	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	478.97
11/24/2021	GL_JOURNAL	PAY0475232	30982	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	478.98
12/29/2021	GL_JOURNAL	PAY0476618	31595	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	364.20
01/28/2022	GL_JOURNAL	PAY0477988	31071	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	484.81
02/25/2022	GL_JOURNAL	PAY0479669	31855	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00	484.81
03/29/2022	GL_JOURNAL	PAY0481163	32149	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	0.00	484.81
04/27/2022	GL_JOURNAL	PAY0482994	32394	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	0.00	484.81
05/26/2022	GL_JOURNAL	PAY0485217	32169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	0.00	484.81
06/29/2022	GL_JOURNAL	PAY0487423	32755	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	0.00	484.81
Number of Transactions 11						Totals	1,385.02	6,095.00	0.00	0.00	4,709.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3501	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	435		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	18166	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		3.44		
10/26/2021	GL_BD_JRNL	0000473292	487		10/22/2021/Transfer appropriations for multiple de		469.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	32990	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		39.93		
11/03/2021	GL_BD_JRNL	0000473292	487		10/22/2021/Transfer appropriations for multiple de		-469.00		0.00		
11/08/2021	GL_BD_JRNL	0000474163	515		11/08/2021/Transfer of appropriations for multiple		469.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	33620	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		63.71		
12/08/2021	GL_JOURNAL	PAY0475886	5601	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		4.00		
12/29/2021	GL_JOURNAL	PAY0476618	34273	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		45.03		
01/28/2022	GL_JOURNAL	PAY0477988	33750	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		38.84		
02/08/2022	GL_JOURNAL	PAY0478612	7192	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		1.50		
02/25/2022	GL_JOURNAL	PAY0479669	34642	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		39.09		
03/29/2022	GL_JOURNAL	PAY0481163	34952	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		39.09		
04/15/2022	GL_JOURNAL	SAL0482241	857	5273332	04/15/2022/Transfer of expenditures for multiple s		0.00		62.14		
04/27/2022	GL_JOURNAL	PAY0482994	35207	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		39.09		
05/26/2022	GL_JOURNAL	PAY0485217	34993	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		39.09		
06/29/2022	GL_JOURNAL	PAY0487423	35596	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		39.09		
Number of Transactions 18						Totals	14.09	469.00	0.00	0.00	454.91
0206	32120	00	3502	1110	5750	01000	4216	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
01/18/2022	GL_BD_JRNL	0000477406	4		01/18/2022/Open zero dollar strings./		0.00		0.00		
01/18/2022	GL_JOURNAL	SAL0477405	20	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit		0.00		0.51		
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.00	0.51
0206	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	2001		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.91		
08/02/2021	GL_JOURNAL	PAY0469046	2055	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.05		

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16824	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.78	
09/30/2021	GL_JOURNAL	PAY0471927	35905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.38	
10/21/2021	GL_JOURNAL	PAY0473048	20833	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.70	
10/28/2021	GL_JOURNAL	PAY0473405	35935	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.10	
11/24/2021	GL_JOURNAL	PAY0475232	36628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.10	
11/29/2021	GL_JOURNAL	PAY0475314	1082	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	0.35	
12/29/2021	GL_JOURNAL	PAY0476618	37385	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	6.21	
01/28/2022	GL_JOURNAL	PAY0477988	36743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.10	
02/25/2022	GL_JOURNAL	PAY0479669	37827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.10	
03/29/2022	GL_JOURNAL	PAY0481163	38180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.10	
04/27/2022	GL_JOURNAL	PAY0482994	38483	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.10	
05/26/2022	GL_JOURNAL	PAY0485217	38213	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	38911	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 16							Totals	-87.15	9.00	0.00	0.00	96.15
0206	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	45		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	249	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
10/22/2021	GL_JOURNAL	PAY0473107	590	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	23.75	
Number of Transactions 3							Totals	-36.25	0.00	0.00	0.00	36.25
0206	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	232		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1890	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78	
10/26/2021	GL_BD_JRNL	0000473292	488		10/22/2021/Transfer appropriations for multiple de			2,587.00	0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	488		10/22/2021/Transfer appropriations for multiple de			-2,587.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	516		11/08/2021/Transfer of appropriations for multiple			2,587.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	12746	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	12747	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	19.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	12748	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	215.79	
12/08/2021	GL_JOURNAL	PWC0475908	1987	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	22.16	
12/08/2021	GL_JOURNAL	PWC0475908	1988	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	135.92	
12/08/2021	GL_JOURNAL	PWC0475908	1989	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	215.79	
01/06/2022	GL_JOURNAL	PWC0476893	1737	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	32.72	
01/06/2022	GL_JOURNAL	PWC0476893	1738	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	215.79	
02/08/2022	GL_JOURNAL	PWC0478625	2215	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	8.27	
02/08/2022	GL_JOURNAL	PWC0478625	2216	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	21.20	
02/08/2022	GL_JOURNAL	PWC0478625	2217	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	215.79	
03/08/2022	GL_JOURNAL	PWC0480053	18381	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	215.79	
04/07/2022	GL_JOURNAL	PWC0481695	5557	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	215.79	
04/15/2022	GL_JOURNAL	SAL0482241	858	5273332	04/15/2022/Transfer of expenditures for multiple s		0.00		0.00	215.79	
05/05/2022	GL_JOURNAL	PWC0483593	19091	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	215.79	
06/08/2022	GL_JOURNAL	PWC0486184	19964	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	215.79	
07/08/2022	GL_JOURNAL	PWC0488122	1894	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	215.79	
Number of Transactions 22						Totals	180.27	2,587.00	0.00	0.00	2,406.73
0206	32120	00	3602	1110	5750	01000	4216	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
01/18/2022	GL_BD_JRNL	0000477406	5		01/18/2022/Open zero dollar strings./		0.00		0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477405	21	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit		0.00		0.00	28.36	
Number of Transactions 2						Totals	-28.36	0.00	0.00	0.00	28.36
0206	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	2002		07/01/2021/Load 2021-22 Board-Approved Original Bu		442.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3240	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	4.30	
08/06/2021	GL_JOURNAL	PWC0469381	3241	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	45.89	
08/06/2021	GL_JOURNAL	PWC0469381	3239	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	2.48	
09/09/2021	GL_JOURNAL	PWC0470959	3898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	6.54	
09/09/2021	GL_JOURNAL	PWC0470959	3899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	36.37	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	6540	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21			
								0.00	37.82	
10/08/2021	GL_JOURNAL	PWC0472326	6539	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21	0.00	6.89	
11/08/2021	GL_JOURNAL	PWC0474182	31719	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa	0.00	0.43	
11/08/2021	GL_JOURNAL	PWC0474182	31720	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa	0.00	3.39	
11/08/2021	GL_JOURNAL	PWC0474182	31721	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa	0.00	6.89	
11/08/2021	GL_JOURNAL	PWC0474182	31722	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa	0.00	37.82	
12/08/2021	GL_JOURNAL	PWC0475908	6813	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P	0.00	1.93	
12/08/2021	GL_JOURNAL	PWC0475908	6814	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P	0.00	6.89	
12/08/2021	GL_JOURNAL	PWC0475908	6815	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P	0.00	37.82	
01/06/2022	GL_JOURNAL	PWC0476893	5997	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P	0.00	6.89	
01/06/2022	GL_JOURNAL	PWC0476893	5998	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P	0.00	27.96	
02/08/2022	GL_JOURNAL	PWC0478625	18411	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa	0.00	6.89	
02/08/2022	GL_JOURNAL	PWC0478625	18412	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa	0.00	37.82	
03/08/2022	GL_JOURNAL	PWC0480053	8874	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P	0.00	37.82	
03/08/2022	GL_JOURNAL	PWC0480053	8873	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P	0.00	6.89	
04/07/2022	GL_JOURNAL	PWC0481695	10383	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay	0.00	6.89	
04/07/2022	GL_JOURNAL	PWC0481695	10384	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay	0.00	37.82	
05/05/2022	GL_JOURNAL	PWC0483593	1225	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr	0.00	6.89	
05/05/2022	GL_JOURNAL	PWC0483593	1226	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr	0.00	37.82	
06/08/2022	GL_JOURNAL	PWC0486184	4820	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol	0.00	6.89	
06/08/2022	GL_JOURNAL	PWC0486184	4821	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol	0.00	37.82	
07/08/2022	GL_JOURNAL	PWC0488122	6809	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro	0.00	6.76	
07/08/2022	GL_JOURNAL	PWC0488122	6810	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro	0.00	37.82	
Number of Transactions 29						Totals	-96.44	442.00	0.00	538.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	32120	00	3602	8100	0000	01000	7002	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	233				09/30/2021/Open zero dollar strings/	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6541	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21	0.00	69.00
11/08/2021	GL_JOURNAL	PWC0474182	31723	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa	0.00	131.10
Number of Transactions 3						Totals	-200.10	0.00	200.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	483		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	484		10/22/2021/Transfer appropriations for multiple de				127.00		0.00	0.00	0.00	
11/03/2021	GL_BD_JRNL	0000473292	484		10/22/2021/Transfer appropriations for multiple de				-127.00		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	517		11/08/2021/Transfer of appropriations for multiple				127.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	20300	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.93	
11/08/2021	GL_JOURNAL	PRM0474180	20301	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	10.56	
12/08/2021	GL_JOURNAL	PRM0475905	1092	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.56	
01/06/2022	GL_JOURNAL	PRM0476892	1094	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	10.24	
02/08/2022	GL_JOURNAL	PRM0478622	1124	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	10.24	
03/08/2022	GL_JOURNAL	PRM0480052	4290	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	10.24	
04/07/2022	GL_JOURNAL	PRM0481690	1107	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	10.24	
04/15/2022	GL_JOURNAL	SAL0482241	859	5273332	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	10.56	
05/05/2022	GL_JOURNAL	PRM0483592	5949	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	10.24	
06/08/2022	GL_JOURNAL	PRM0486183	10227	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	10.24	
07/08/2022	GL_JOURNAL	PRM0488121	672	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	10.24	
Number of Transactions 15									Totals	22.71	127.00	0.00	0.00	104.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	3702	1110	5750	01000	4216	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
01/18/2022	GL_BD_JRNL	0000477406	6		01/18/2022/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/18/2022	GL_JOURNAL	SAL0477405	22	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00		0.00	0.00	2.77	
Number of Transactions 2									Totals	-2.77	0.00	0.00	0.00	2.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2003		07/01/2021/Load 2021-22 Board-Approved Original Bu				94.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3951	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.54	
08/06/2021	GL_JOURNAL	PRM0469379	3952	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3953	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	9.94	
09/09/2021	GL_JOURNAL	PRM0470958	6438	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6437	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	7.88	

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	4008	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	8.19	
10/08/2021	GL_JOURNAL	PRM0472330	4009	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15829	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	8.19	
11/08/2021	GL_JOURNAL	PRM0474180	15830	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15831	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15832	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.73	
12/08/2021	GL_JOURNAL	PRM0475905	3856	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3857	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	8.19	
12/08/2021	GL_JOURNAL	PRM0475905	3858	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3702	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3701	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	6.11	
02/08/2022	GL_JOURNAL	PRM0478622	8728	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	8.26	
02/08/2022	GL_JOURNAL	PRM0478622	8729	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7005	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	8.26	
03/08/2022	GL_JOURNAL	PRM0480052	7006	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3812	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	8.26	
04/07/2022	GL_JOURNAL	PRM0481690	3813	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8694	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	8.26	
05/05/2022	GL_JOURNAL	PRM0483592	8695	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	5022	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	8.26	
06/08/2022	GL_JOURNAL	PRM0486183	5023	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3361	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	8.26	
07/08/2022	GL_JOURNAL	PRM0488121	3362	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	
Number of Transactions 29						Totals	-5.33	94.00	0.00	0.00	99.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32120	00	3702	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
10/08/2021	GL_BD_JRNL	0000472360	655				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4010	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	14.95	
11/08/2021	GL_JOURNAL	PRM0474180	15833	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.00	
Number of Transactions 3						Totals	-14.95	0.00	0.00	0.00	14.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	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	484		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/26/2021	GL_BD_JRNL	0000473292	486		10/22/2021/Transfer appropriations for multiple de		141.00		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38693	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	11.73	
11/03/2021	GL_BD_JRNL	0000473292	486		10/22/2021/Transfer appropriations for multiple de		-141.00		0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474163	518		11/08/2021/Transfer of appropriations for multiple		141.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	39438	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	11.73	
12/29/2021	GL_JOURNAL	PAY0476618	40242	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	11.73	
01/28/2022	GL_JOURNAL	PAY0477988	39528	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	11.73	
02/25/2022	GL_JOURNAL	PAY0479669	40644	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	11.73	
03/29/2022	GL_JOURNAL	PAY0481163	41037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	11.73	
04/27/2022	GL_JOURNAL	PAY0482994	41371	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	11.73	
05/26/2022	GL_JOURNAL	PAY0485217	41087	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	11.73	
06/29/2022	GL_JOURNAL	PAY0487423	41845	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	11.73	
Number of Transactions 13						Totals	35.43	141.00	0.00	0.00	105.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd		
0206	32120	00	3995	8100	0000	01000	3812	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	2004		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2.92	
10/28/2021	GL_JOURNAL	PAY0473405	40764	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2.92	
11/24/2021	GL_JOURNAL	PAY0475232	41529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2.92	
12/29/2021	GL_JOURNAL	PAY0476618	42360	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2.26	
01/28/2022	GL_JOURNAL	PAY0477988	41655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2.92	
02/25/2022	GL_JOURNAL	PAY0479669	42784	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2.92	
03/29/2022	GL_JOURNAL	PAY0481163	43199	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2.92	
04/27/2022	GL_JOURNAL	PAY0482994	43562	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2.92	
05/26/2022	GL_JOURNAL	PAY0485217	43266	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2.92	
06/29/2022	GL_JOURNAL	PAY0487423	44056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2.92	
Number of Transactions 11						Totals	-0.54	28.00	0.00	0.00	28.54

Number of Transactions 315				Account	Totals 3000s	5,242.38	52,587.00	0.00	0.00	47,344.62
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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

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0206	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 374									2,449.65	164,784.00	0.00	0.00	162,334.35
0206	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	452		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	666	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	0.00	2,245.16
02/25/2022	GL_JOURNAL	PAY0479669	1912	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	4,625.00
03/07/2022	GL_JOURNAL	PAY0480003	483	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	0.00	3,700.00
03/29/2022	GL_JOURNAL	PAY0481163	1878	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8,050.00
04/07/2022	GL_JOURNAL	PAY0481665	480	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	3,925.00
04/27/2022	GL_JOURNAL	PAY0482994	1913	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	6,035.00
05/05/2022	GL_JOURNAL	PAY0483566	561	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	3,025.00
05/26/2022	GL_JOURNAL	PAY0485217	1912	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	2,875.00
06/08/2022	GL_JOURNAL	PAY0486143	574	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	4,725.00
06/29/2022	GL_JOURNAL	PAY0487423	1953	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	6,775.00
Number of Transactions 11									-45,980.16	0.00	0.00	0.00	45,980.16
0206	32130	00	1162	1000	1110	01000	3814	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
05/05/2022	GL_BD_JRNL	0000483572	129		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	562	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	0.00	500.00
05/26/2022	GL_JOURNAL	PAY0485217	1913	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	500.00
06/08/2022	GL_JOURNAL	PAY0486143	575	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	1,350.00
Number of Transactions 4									-2,350.00	0.00	0.00	0.00	2,350.00
0206	32130	00	1162	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr													
05/05/2022	GL_BD_JRNL	0000483572	130		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32130	00	1162	1110	5750	01000	4216	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
05/05/2022	GL_JOURNAL	PAY0483566	563	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	550.00	
Number of Transactions 2						Totals		-550.00	0.00	0.00	550.00	
<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>				
0206	32130	00	1162	1130	5770	01000	4262	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	501		02/28/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1913	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	500.00	
03/07/2022	GL_JOURNAL	PAY0480003	484	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	750.00	
03/29/2022	GL_JOURNAL	PAY0481163	1879	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,750.00	
04/07/2022	GL_JOURNAL	PAY0481665	481	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2,000.00	
04/27/2022	GL_JOURNAL	PAY0482994	1914	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	564	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2,500.00	
05/26/2022	GL_JOURNAL	PAY0485217	1914	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,650.00	
06/08/2022	GL_JOURNAL	PAY0486143	576	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	2,675.00	
06/29/2022	GL_JOURNAL	PAY0487423	1954	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,100.00	
Number of Transactions 10						Totals		-19,425.00	0.00	0.00	19,425.00	
<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>				
0206	32130	00	1165	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr												
04/27/2022	GL_BD_JRNL	0000483005	235		04/30/2022/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	2249	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 2						Totals		-250.00	0.00	0.00	250.00	
Number of Transactions 29						Account	Totals 1000s		-68,555.16	0.00	0.00	68,555.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32130	00	3101	1000	1110	01000	0000	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	453				01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	3044	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	379.88	
02/25/2022	GL_JOURNAL	PAY0479669	9025	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	782.55	
03/07/2022	GL_JOURNAL	PAY0480003	2476	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	626.04	
03/29/2022	GL_JOURNAL	PAY0481163	9032	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	1,269.00	
04/07/2022	GL_JOURNAL	PAY0481665	2397	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	664.11	
04/27/2022	GL_JOURNAL	PAY0482994	9124	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	978.82	
05/05/2022	GL_JOURNAL	PAY0483566	2690	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	427.23	
05/26/2022	GL_JOURNAL	PAY0485217	8992	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	444.15	
06/08/2022	GL_JOURNAL	PAY0486143	2774	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	579.51	
06/29/2022	GL_JOURNAL	PAY0487423	9244	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	1,019.43	
Number of Transactions 11									Totals	-7,170.72	0.00	0.00	0.00	7,170.72
0206	32130	00	3101	1000	1110	01000	3814	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
05/05/2022	GL_BD_JRNL	0000483572	131				04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	2691	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	8993	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	84.60	
06/08/2022	GL_JOURNAL	PAY0486143	2775	PAYROLL			05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	228.42	
Number of Transactions 4									Totals	-355.32	0.00	0.00	0.00	355.32
0206	32130	00	3101	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions														
02/25/2022	GL_BD_JRNL	0000479671	502				02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9029	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	42.29	
03/07/2022	GL_JOURNAL	PAY0480003	2477	PAYROLL			02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	126.90	
03/29/2022	GL_JOURNAL	PAY0481163	9036	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	549.90	
04/07/2022	GL_JOURNAL	PAY0481665	2398	PAYROLL			03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	338.40	
04/27/2022	GL_JOURNAL	PAY0482994	9128	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	423.00	
05/05/2022	GL_JOURNAL	PAY0483566	2692	PAYROLL			04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	380.70	
05/26/2022	GL_JOURNAL	PAY0485217	8997	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	617.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	32130	00	3101	1130	5770	01000	4262	2022			
	Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
06/08/2022	GL_JOURNAL	PAY0486143	2776	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	410.31	
06/29/2022	GL_JOURNAL	PAY0487423	9249	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	186.12	
Number of Transactions 10					Totals			-3,075.20	0.00	0.00	0.00	3,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	454				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4743	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	32.55	
02/25/2022	GL_JOURNAL	PAY0479669	14957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	67.07	
03/07/2022	GL_JOURNAL	PAY0480003	3783	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	53.64	
03/29/2022	GL_JOURNAL	PAY0481163	15070	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.73	
04/07/2022	GL_JOURNAL	PAY0481665	3701	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	56.91	
04/27/2022	GL_JOURNAL	PAY0482994	15180	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	97.22	
05/05/2022	GL_JOURNAL	PAY0483566	4138	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	74.86	
05/26/2022	GL_JOURNAL	PAY0485217	15032	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	57.19	
06/08/2022	GL_JOURNAL	PAY0486143	4266	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	161.52	
06/29/2022	GL_JOURNAL	PAY0487423	15426	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	171.65	
Number of Transactions 11					Totals			-889.34	0.00	0.00	0.00	889.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32130	00	3301	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated												
04/27/2022	GL_BD_JRNL	0000483005	236				04/30/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15181	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	4139	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	22.74	
05/26/2022	GL_JOURNAL	PAY0485217	15033	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	7.25	
06/08/2022	GL_JOURNAL	PAY0486143	4267	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	19.58	
Number of Transactions 5					Totals			-68.69	0.00	0.00	0.00	68.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32130	00	3301	1110	5750	01000	4216	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
05/05/2022	GL_BD_JRNL	0000483572	132		04/30/2022/Open zero dollar strings/					
05/05/2022	GL_JOURNAL	PAY0483566	4140	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-7.97	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>		
0206	32130	00	3301	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated										
02/25/2022	GL_BD_JRNL	0000479671	503		02/28/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	14961	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	3784	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15074	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3702	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	15185	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	4141	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	15037	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	4268	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	15431	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 10							Totals	-328.15	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>		
0206	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	455		01/31/2022/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7193	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34643	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/07/2022	GL_JOURNAL	PAY0480003	5825	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34953	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5685	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	35208	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	6325	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	34994	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PAY0486143	6500	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35597	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 11						Totals	-229.86	0.00	0.00	0.00	229.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32130	00	3501	1000	1110	01000	3814	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
04/27/2022	GL_BD_JRNL	0000483005	237	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	35209	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.25	
05/05/2022	GL_JOURNAL	PAY0483566	6326	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2.50	
05/26/2022	GL_JOURNAL	PAY0485217	34995	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.50	
06/08/2022	GL_JOURNAL	PAY0486143	6501	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	6.75	
Number of Transactions 5						Totals	-13.00	0.00	0.00	0.00	13.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32130	00	3501	1110	5750	01000	4216	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_BD_JRNL	0000483572	133	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	6327	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	2.75	
Number of Transactions 2						Totals	-2.75	0.00	0.00	0.00	2.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
02/25/2022	GL_BD_JRNL	0000479671	504	02/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	34647	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.50	
03/07/2022	GL_JOURNAL	PAY0480003	5826	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	3.75	
03/29/2022	GL_JOURNAL	PAY0481163	34957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	18.75	
04/07/2022	GL_JOURNAL	PAY0481665	5686	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	10.00	
04/27/2022	GL_JOURNAL	PAY0482994	35213	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.50	
05/05/2022	GL_JOURNAL	PAY0483566	6328	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	12.50	
05/26/2022	GL_JOURNAL	PAY0485217	34999	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	18.25	
06/08/2022	GL_JOURNAL	PAY0486143	6502	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	13.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32130	00	3501	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif										
06/29/2022	GL_JOURNAL	PAY0487423	35602	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	5.50
Number of Transactions 10						Totals	-97.13	0.00	0.00	97.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	136	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2218	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	61.97
03/08/2022	GL_JOURNAL	PWC0480053	18382	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	102.12
03/08/2022	GL_JOURNAL	PWC0480053	18383	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	127.65
04/07/2022	GL_JOURNAL	PWC0481695	5559	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	222.18
04/07/2022	GL_JOURNAL	PWC0481695	5558	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	108.33
05/05/2022	GL_JOURNAL	PWC0483593	19092	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	83.49
05/05/2022	GL_JOURNAL	PWC0483593	19093	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	166.57
06/08/2022	GL_JOURNAL	PWC0486184	19965	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	79.35
06/08/2022	GL_JOURNAL	PWC0486184	19966	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	130.41
07/08/2022	GL_JOURNAL	PWC0488122	1895	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	186.99
Number of Transactions 11						Totals	-1,269.06	0.00	0.00	0.00	1,269.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32130	00	3601	1000	1110	01000	3814	2022				
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif												
05/05/2022	GL_BD_JRNL	0000483594	139	04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PWC0483593	19094	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	19095	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19967	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	13.80
06/08/2022	GL_JOURNAL	PWC0486184	19968	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	37.26
Number of Transactions 5						Totals	-71.76	0.00	0.00	0.00	71.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	32130	00	3601	1110	5750	01000	4216	2022
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32130	00	3601	1110	5750	01000	4216	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif													
05/05/2022	GL_BD_JRNL	0000483594	140		04/30/2022/Open zero dollar strings/		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19096	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
Number of Transactions 2							Totals	-15.18	0.00	0.00	0.00	15.18	
03/08/2022	GL_BD_JRNL	0000480054	243		02/28/2022/Open zero dollar strings/		0.00		0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18384	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
03/08/2022	GL_JOURNAL	PWC0480053	18385	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5560	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
04/07/2022	GL_JOURNAL	PWC0481695	5561	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19097	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
05/05/2022	GL_JOURNAL	PWC0483593	19098	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19969	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
06/08/2022	GL_JOURNAL	PWC0486184	19970	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00				
07/08/2022	GL_JOURNAL	PWC0488122	1896	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00				
Number of Transactions 10							Totals	-536.13	0.00	0.00	0.00	536.13	
Number of Transactions 109							Account	Totals 3000s	-14,130.26	0.00	0.00	0.00	14,130.26
Number of Transactions 138							Resource	Totals 32130	-82,685.42	0.00	0.00	0.00	82,685.42
0206	32140	00	2104	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
02/15/2022	GL_BD_JRNL	0000479250	214		01/31/2022/Open zero dollar strings/		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	4349	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	4264	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	4331	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	4318	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn															
06/29/2022	GL_JOURNAL	PAY0487423	4394	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		1,164.22		
Number of Transactions 6									Totals	-20,105.35	0.00	0.00	0.00	20,105.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32140	00	2112	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2112 - Special Ed Instr Behavior Tech															
05/26/2022	GL_BD_JRNL	0000485258	136		05/31/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	4708	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		116.40		
Number of Transactions 2									Totals	-116.40	0.00	0.00	0.00	116.40	
Number of Transactions 8									Account	Totals 2000s	-20,221.75	0.00	0.00	0.00	20,221.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32140	00	3202	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions															
02/15/2022	GL_BD_JRNL	0000479250	215		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11997	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		1,300.28		
03/29/2022	GL_JOURNAL	PAY0481163	12079	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		1,062.45		
04/27/2022	GL_JOURNAL	PAY0482994	12191	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		1,004.48		
05/26/2022	GL_JOURNAL	PAY0485217	12050	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		874.23		
06/29/2022	GL_JOURNAL	PAY0487423	12395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		266.72		
Number of Transactions 6									Totals	-4,508.16	0.00	0.00	0.00	4,508.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	32140	00	3302	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified															
02/15/2022	GL_BD_JRNL	0000479250	216		01/31/2022/	Open zero dollar strings/			0.00	0.00	0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18150	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		434.18		
03/29/2022	GL_JOURNAL	PAY0481163	18305	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		354.76		
04/27/2022	GL_JOURNAL	PAY0482994	18461	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		368.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	18258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	300.83	
06/29/2022	GL_JOURNAL	PAY0487423	18747	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 6							Totals	-1,546.96	0.00	0.00	0.00	1,546.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/15/2022	GL_BD_JRNL	0000479250	217	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.37	
03/29/2022	GL_JOURNAL	PAY0481163	38190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.20	
04/27/2022	GL_JOURNAL	PAY0482994	38493	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	24.06	
05/26/2022	GL_JOURNAL	PAY0485217	38223	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.65	
06/29/2022	GL_JOURNAL	PAY0487423	38921	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 6							Totals	-101.10	0.00	0.00	0.00	101.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
02/15/2022	GL_BD_JRNL	0000479250	218	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	8875	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	156.65	
04/07/2022	GL_JOURNAL	PWC0481695	10385	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	127.99	
05/05/2022	GL_JOURNAL	PWC0483593	1227	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	132.81	
06/08/2022	GL_JOURNAL	PWC0486184	4823	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	105.32	
06/08/2022	GL_JOURNAL	PWC0486184	4822	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	3.21	
07/08/2022	GL_JOURNAL	PWC0488122	6811	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	32.13	
Number of Transactions 7							Totals	-558.11	0.00	0.00	0.00	558.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32140	00	3702	1130	5770	01000	4262	2022			
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class											
02/15/2022	GL_BD_JRNL	0000479250	219	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	32140	00	3702	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2022	GL_JOURNAL	PRM0480052	7007	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.68
04/07/2022	GL_JOURNAL	PRM0481690	3814	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.18
05/05/2022	GL_JOURNAL	PRM0483592	8696	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.60
06/08/2022	GL_JOURNAL	PRM0486183	5024	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.28
06/08/2022	GL_JOURNAL	PRM0486183	5025	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	9.20
07/08/2022	GL_JOURNAL	PRM0488121	3363	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.81
Number of Transactions 7									Totals	-48.75	0.00	0.00	48.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	32140	00	3995	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clbfd												
02/15/2022	GL_BD_JRNL	0000479250	220		01/31/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	42792	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	3.56
03/29/2022	GL_JOURNAL	PAY0481163	43207	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	3.56
04/27/2022	GL_JOURNAL	PAY0482994	43570	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	7.12
05/26/2022	GL_JOURNAL	PAY0485217	43274	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	7.12
06/29/2022	GL_JOURNAL	PAY0487423	44064	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	3.56
Number of Transactions 6									Totals	-24.92	0.00	0.00	24.92
Number of Transactions 38				Account	Totals 3000s					-6,788.00	0.00	0.00	6,788.00
Number of Transactions 46				Resource	Totals 32140					-27,009.75	0.00	0.00	27,009.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	32150	00	1260	3110	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
10/28/2021	GL_BD_JRNL	0000473407	332		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	3005	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	374.57
Number of Transactions 2									Totals	-374.57	0.00	0.00	374.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	505		08/11/2021/Transfer of appropriations for school s		7,679.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	3616	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
Number of Transactions 2							Totals	5,715.64	7,679.00	0.00	
Number of Transactions 8							Account	Totals 1000s	5,261.61	8,009.00	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>			
0206	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	510		08/11/2021/Transfer of appropriations for school s		330.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	480	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	2665	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
05/05/2022	GL_JOURNAL	PAY0483566	1236	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00		0.00		
Number of Transactions 4							Totals	-79.46	330.00	0.00	
Number of Transactions 11							Totals	-4,824.15	7,252.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	32150	00	2951	8300	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/28/2021	GL_BD_JRNL	0000473407	333		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7339	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	159.47			
11/08/2021	GL_JOURNAL	PAY0474170	2306	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	337.49			
11/24/2021	GL_JOURNAL	PAY0475232	7550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	246.99			
12/08/2021	GL_JOURNAL	PAY0475886	2045	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	88.26			
12/29/2021	GL_JOURNAL	PAY0476618	7744	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	485.82			
01/28/2022	GL_JOURNAL	PAY0477988	7426	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	113.73			
02/08/2022	GL_JOURNAL	PAY0478612	2551	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	136.32			
02/25/2022	GL_JOURNAL	PAY0479669	7610	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	259.38			
03/07/2022	GL_JOURNAL	PAY0480003	2108	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	21.82			
03/29/2022	GL_JOURNAL	PAY0481163	7609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	131.64			
04/07/2022	GL_JOURNAL	PAY0481665	2050	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	60.76			
04/27/2022	GL_JOURNAL	PAY0482994	7705	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	84.13			
05/16/2022	GL_JOURNAL	0000484418	1	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	-293.72			
Number of Transactions 14						Totals	-1,832.09	0.00	0.00	1,832.09		
0206	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	711		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	333.78			
10/28/2021	GL_JOURNAL	PAY0473405	7390	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	-200.27			
Number of Transactions 3						Totals	-133.51	0.00	0.00	133.51		
Number of Transactions 28						Account	Totals 2000s	-6,789.75	7,252.00	0.00	0.00	14,041.75
0206	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	506		08/11/2021/Transfer of appropriations for school s		1,240.00	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	9101	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	332.20			

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

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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>						
0206	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	907.80	1,240.00	0.00	0.00	332.20
<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>						
0206	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	511						53.00		0.00	0.00	0.00	
08/11/2021/Transfer of appropriations for school s														
09/09/2021	GL_JOURNAL	PAY0470939	1367	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	28.20	
10/21/2021	GL_JOURNAL	PAY0473048	7395	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.12	
05/05/2022	GL_JOURNAL	PAY0483566	2689	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	39.95	
Number of Transactions 4									Totals	-16.27	53.00	0.00	0.00	69.27
<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>						
0206	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	515						1,501.00		0.00	0.00	0.00	
08/11/2021/Transfer of appropriations for school s														
09/09/2021	GL_JOURNAL	PAY0470939	1780	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	20.35	
10/21/2021	GL_JOURNAL	PAY0473048	10014	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.81	
11/08/2021	GL_JOURNAL	PAY0474170	3408	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	76.20	
12/08/2021	GL_JOURNAL	PAY0475886	3031	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	55.03	
02/25/2022	GL_JOURNAL	PAY0479669	11985	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	103.72	
04/28/2022	GL_JOURNAL	SAL0483054	62	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00		0.00	0.00	-55.03	
Number of Transactions 7									Totals	1,299.92	1,501.00	0.00	0.00	201.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
02/25/2022	GL_BD_JRNL	0000479671	505						0.00		0.00	0.00	0.00	
02/28/2022/Open zero dollar strings/														
02/25/2022	GL_JOURNAL	PAY0479669	11991	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	28.37	
Number of Transactions 2									Totals	-28.37	0.00	0.00	0.00	28.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	507		08/11/2021/Transfer of appropriations for school s			111.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	14888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	28.32	
Number of Transactions 2							Totals	82.68	111.00	0.00	0.00	28.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	512		08/11/2021/Transfer of appropriations for school s			5.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2138	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.42	
10/21/2021	GL_JOURNAL	PAY0473048	12644	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.10	
05/05/2022	GL_JOURNAL	PAY0483566	4137	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	3.42	
Number of Transactions 4							Totals	-0.94	5.00	0.00	0.00	5.94
<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>				
0206	32150	00	3301	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
10/28/2021	GL_BD_JRNL	0000473407	334		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	14161	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	28.64	
Number of Transactions 2							Totals	-28.64	0.00	0.00	0.00	28.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	516		08/11/2021/Transfer of appropriations for school s			555.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2727	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	114.61	
09/30/2021	GL_JOURNAL	PAY0471927	17556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.53	
10/21/2021	GL_JOURNAL	PAY0473048	15346	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.57	
10/28/2021	GL_JOURNAL	PAY0473405	17109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	-15.32	
11/08/2021	GL_JOURNAL	PAY0474170	5204	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	214.81	
12/08/2021	GL_JOURNAL	PAY0475886	4655	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	194.74	
12/29/2021	GL_JOURNAL	PAY0476618	18010	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	51.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32150	00	3302	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
02/25/2022	GL_JOURNAL	PAY0479669	18137	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	34.64
03/07/2022	GL_JOURNAL	PAY0480003	4823	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	235.11
04/07/2022	GL_JOURNAL	PAY0481665	4761	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	257.95
04/28/2022	GL_JOURNAL	SAL0483054	63	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-24.74
04/28/2022	GL_JOURNAL	SAL0483054	68	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S			0.00	0.00	0.00	-159.75
Number of Transactions 13						Totals		-379.01	555.00	0.00	934.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
10/28/2021	GL_BD_JRNL	0000473407	335	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17116	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	12.21
11/08/2021	GL_JOURNAL	PAY0474170	5206	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	25.81
11/24/2021	GL_JOURNAL	PAY0475232	17556	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	18.90
12/08/2021	GL_JOURNAL	PAY0475886	4656	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	6.74
12/29/2021	GL_JOURNAL	PAY0476618	18018	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	37.18
01/28/2022	GL_JOURNAL	PAY0477988	17448	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	8.70
02/08/2022	GL_JOURNAL	PAY0478612	5978	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	10.41
02/25/2022	GL_JOURNAL	PAY0479669	18144	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	19.83
03/07/2022	GL_JOURNAL	PAY0480003	4825	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	1.67
03/29/2022	GL_JOURNAL	PAY0481163	18299	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	10.07
04/07/2022	GL_JOURNAL	PAY0481665	4763	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	4.64
04/27/2022	GL_JOURNAL	PAY0482994	18455	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	6.44
05/16/2022	GL_JOURNAL	0000484418	2	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0			0.00	0.00	0.00	-22.48
Number of Transactions 14						Totals		-140.12	0.00	0.00	140.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	508	08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	34257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2						Totals	-5.82	4.00	0.00	9.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	858	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3309	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.08	
10/21/2021	GL_JOURNAL	PAY0473048	18153	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.03	
05/05/2022	GL_JOURNAL	PAY0483566	6324	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	1.18	
Number of Transactions 4						Totals	-1.29	0.00	0.00	1.29	
<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>			
0206	32150	00	3501	3110	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
10/28/2021	GL_BD_JRNL	0000473407	336	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	32980	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.87	
Number of Transactions 2						Totals	-1.87	0.00	0.00	1.87	
<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>			
0206	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	517	08/11/2021/Transfer of appropriations for school s				4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3898	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	35900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.53	
10/21/2021	GL_JOURNAL	PAY0473048	20828	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.31	
10/28/2021	GL_JOURNAL	PAY0473405	35932	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	-1.00	
11/08/2021	GL_JOURNAL	PAY0474170	7401	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	14.04	
12/08/2021	GL_JOURNAL	PAY0475886	6604	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	12.74	
12/29/2021	GL_JOURNAL	PAY0476618	37381	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.39	
02/25/2022	GL_JOURNAL	PAY0479669	37824	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.26	
03/07/2022	GL_JOURNAL	PAY0480003	6865	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	15.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	32150	00	3502	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
04/07/2022	GL_JOURNAL	PAY0481665	6745	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	16.87
04/28/2022	GL_JOURNAL	SAL0483054	69	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-10.44
04/28/2022	GL_JOURNAL	SAL0483054	64	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S		0.00	0.00	0.00	-1.62
Number of Transactions 13						Totals	-53.21	4.00	0.00	57.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
10/28/2021	GL_BD_JRNL	0000473407	337				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	35939	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.80
11/08/2021	GL_JOURNAL	PAY0474170	7403	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	1.68
11/24/2021	GL_JOURNAL	PAY0475232	36632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	1.24
12/08/2021	GL_JOURNAL	PAY0475886	6605	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	0.44
12/29/2021	GL_JOURNAL	PAY0476618	37389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2.44
01/28/2022	GL_JOURNAL	PAY0477988	36747	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.57
02/08/2022	GL_JOURNAL	PAY0478612	8428	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	0.68
02/25/2022	GL_JOURNAL	PAY0479669	37831	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	1.29
03/07/2022	GL_JOURNAL	PAY0480003	6867	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	0.11
03/29/2022	GL_JOURNAL	PAY0481163	38184	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.65
04/07/2022	GL_JOURNAL	PAY0481665	6747	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	0.32
04/27/2022	GL_JOURNAL	PAY0482994	38487	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.42
05/16/2022	GL_JOURNAL	0000484418	3	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0		0.00	0.00	0.00	0.00	-1.48
Number of Transactions 14						Totals	-9.16	0.00	0.00	0.00	9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	509				08/11/2021/Transfer of appropriations for school s	184.00	0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	1739	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	54.19
Number of Transactions 2						Totals	129.81	184.00	0.00	0.00	54.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	513		08/11/2021/Transfer of appropriations for school s				8.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.60
11/08/2021	GL_JOURNAL	PWC0474182	12749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.18
05/05/2022	GL_JOURNAL	PWC0483593	19099	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	6.52
Number of Transactions 4						Totals		-3.30	8.00	0.00	0.00	11.30
0206	32150	00	3601	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
11/08/2021	GL_BD_JRNL	0000474184	283		10/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	12750	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	10.34
Number of Transactions 2						Totals		-10.34	0.00	0.00	0.00	10.34
0206	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	518		08/11/2021/Transfer of appropriations for school s				173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3900	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	41.35
10/08/2021	GL_JOURNAL	PWC0472326	6542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.21
11/08/2021	GL_JOURNAL	PWC0474182	31724	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	-5.53
11/08/2021	GL_JOURNAL	PWC0474182	31725	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.65
11/08/2021	GL_JOURNAL	PWC0474182	31726	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	77.50
12/08/2021	GL_JOURNAL	PWC0475908	6816	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	70.26
01/06/2022	GL_JOURNAL	PWC0476893	5999	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	18.71
03/08/2022	GL_JOURNAL	PWC0480053	8876	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	12.50
03/08/2022	GL_JOURNAL	PWC0480053	8877	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	84.82
04/07/2022	GL_JOURNAL	PWC0481695	10386	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	93.07
Number of Transactions 11						Totals		-230.54	173.00	0.00	0.00	403.54
0206	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
11/08/2021	GL_BD_JRNL	0000474184	284						0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31727	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31728	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6817	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	6818	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	6000	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18414	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00			
02/08/2022	GL_JOURNAL	PWC0478625	18413	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8878	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
03/08/2022	GL_JOURNAL	PWC0480053	8879	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10387	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
04/07/2022	GL_JOURNAL	PWC0481695	10388	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483054	65	Nov-21	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00			
04/28/2022	GL_JOURNAL	SAL0483054	70	Nov-Dec	04/28/2022/Transfer of Salaries for Various Schl S				0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	1228	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00			
05/16/2022	GL_JOURNAL	0000484418	4	OCT-Dec21	05/16/2022/Transfer of salary expenditures for 0				0.00	0.00			

Number of Transactions 16							Totals		16.00	0.00	0.00	0.00	-16.00

Number of Transactions 120							Account	Totals 3000s	1,527.33	3,838.00	0.00	0.00	2,310.67

Number of Transactions 156							Resource	Totals 32150	-0.81	19,099.00	0.00	0.00	19,099.81

<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>					
0206	32160	00	1157	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly													
04/14/2022	GL_BD_JRNL	0000482203	122						0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10146	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10144	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10145	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482908	461		04/26/2022/Transfer of appropriations for multiple				84,126.00	0.00			

Number of Transactions 5							Totals		-0.35	84,126.00	0.00	0.00	84,126.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	32160	00	1308	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 1308 - School Principal													
04/14/2022	GL_BD_JRNL	0000482203	288		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10633	SAL0472870	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	2,876.08			
04/14/2022	GL_JOURNAL	0000482202	10634	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	2,876.08			
04/14/2022	GL_JOURNAL	0000482202	10635	SAL0475884	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	-2,876.08			
04/26/2022	GL_BD_JRNL	0000482908	1217		04/26/2022	Transfer of appropriations for multiple		2,876.00	0.00	0.00			
Number of Transactions 5							Totals	-0.08	2,876.00	0.00	0.00	2,876.08	
Number of Transactions 10							Account	Totals 1000s	-0.43	87,002.00	0.00	0.00	87,002.43
<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>					
0206	32160	00	2201	8100	0000	01000	3812	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	474		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10946	SAL0473700	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	54.89			
04/26/2022	GL_BD_JRNL	0000482908	1759		04/26/2022	Transfer of appropriations for multiple		55.00	0.00	0.00			
Number of Transactions 3							Totals	0.11	55.00	0.00	0.00	54.89	
<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>					
0206	32160	00	2201	8100	0000	01000	7002	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian													
04/14/2022	GL_BD_JRNL	0000482203	475		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	10947	SAL0473700	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	860.00			
04/14/2022	GL_JOURNAL	0000482202	10948	SAL0474400	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	414.93			
04/14/2022	GL_JOURNAL	0000482202	10949	SAL0474665	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	682.84			
04/26/2022	GL_BD_JRNL	0000482908	2121		04/26/2022	Transfer of appropriations for multiple		1,958.00	0.00	0.00			
Number of Transactions 5							Totals	0.23	1,958.00	0.00	0.00	1,957.77	
<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>					
0206	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32160	00	2451	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly													
04/14/2022	GL_BD_JRNL	0000482203	720		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11594	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	1,343.85			
04/14/2022	GL_JOURNAL	0000482202	11595	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	799.61			
04/14/2022	GL_JOURNAL	0000482202	11596	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	32.84			
04/26/2022	GL_BD_JRNL	0000482908	588		04/26/2022	Transfer of appropriations for multiple		2,176.00	0.00	0.00			
Number of Transactions 5							Totals	-0.30	2,176.00	0.00	0.00	2,176.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32160	00	2456	2700	0000	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 2456 - Clerical Substitute Hrly													
04/14/2022	GL_BD_JRNL	0000482203	803		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	11873	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	47.05			
04/26/2022	GL_BD_JRNL	0000482908	1297		04/26/2022	Transfer of appropriations for multiple		47.00	0.00	0.00			
Number of Transactions 3							Totals	-0.05	47.00	0.00	0.00	47.05	
Number of Transactions 16							Account	Totals 2000s	-0.01	4,236.00	0.00	0.00	4,236.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32160	00	3101	1000	1110	01000	0000	2022					
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions													
04/14/2022	GL_BD_JRNL	0000482203	919		03/31/2022	Open zero dollar budget strings for mul		0.00	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	12190	PAY0468710	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	9,251.68			
04/14/2022	GL_JOURNAL	0000482202	12191	PAY0471927	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	3,954.15			
04/14/2022	GL_JOURNAL	0000482202	12192	PAY0473048	03/31/2022	Transfer of expenses for for multiple d		0.00	0.00	263.06			
04/26/2022	GL_BD_JRNL	0000482908	1788		04/26/2022	Transfer of appropriations for multiple		13,469.00	0.00	0.00			
Number of Transactions 5							Totals	0.11	13,469.00	0.00	0.00	13,468.89	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	32160	00	3101	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	920		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12193	SAL0472870	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12194	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		486.63			
04/14/2022	GL_JOURNAL	0000482202	12195	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		486.63			
04/14/2022	GL_JOURNAL	0000482202	12195	SAL0475884	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2483		04/26/2022/Transfer of appropriations for multiple		487.00		0.00			
Number of Transactions 5							Totals	0.36	487.00	0.00	0.00	486.64
0206	32160	00	3201	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3201 - PERS Certificated Positions												
04/14/2022	GL_BD_JRNL	0000482203	1101		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12756	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12757	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		576.10			
04/26/2022	GL_BD_JRNL	0000482908	1074		04/26/2022/Transfer of appropriations for multiple		599.00		0.00			
Number of Transactions 4							Totals	-0.14	599.00	0.00	0.00	599.14
0206	32160	00	3202	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												
04/14/2022	GL_BD_JRNL	0000482203	1154		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12871	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	12872	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		188.11			
04/26/2022	GL_BD_JRNL	0000482908	2521		04/26/2022/Transfer of appropriations for multiple		196.00		0.00			
Number of Transactions 4							Totals	0.37	196.00	0.00	0.00	195.63
0206	32160	00	3301	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
04/14/2022	GL_BD_JRNL	0000482203	1342		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13391	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	13392	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		995.27			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	432.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32160	00	3301	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_JOURNAL	0000482202	13393	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	30.60
04/26/2022	GL_BD_JRNL	0000482908	2159		04/26/2022/Transfer of appropriations for multiple			1,459.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	1,459.00	0.00	1,458.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32160	00	3301	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated											
04/14/2022	GL_BD_JRNL	0000482203	1343		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	13394	SAL0472870	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	41.54
04/14/2022	GL_JOURNAL	0000482202	13395	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	41.54
04/14/2022	GL_JOURNAL	0000482202	13396	SAL0475884	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-41.54
04/26/2022	GL_BD_JRNL	0000482908	2769		04/26/2022/Transfer of appropriations for multiple			42.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.46	42.00	0.00	41.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32160	00	3302	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1646		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14388	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	71.08
04/14/2022	GL_JOURNAL	0000482202	14389	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	44.01
04/14/2022	GL_JOURNAL	0000482202	14390	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.52
04/26/2022	GL_BD_JRNL	0000482908	2571		04/26/2022/Transfer of appropriations for multiple			118.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.39	118.00	0.00	117.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	32160	00	3302	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified											
04/14/2022	GL_BD_JRNL	0000482203	1647		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	14391	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.80
04/14/2022	GL_JOURNAL	0000482202	14392	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	3.40
04/26/2022	GL_BD_JRNL	0000482908	907		04/26/2022/Transfer of appropriations for multiple			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	32160	00	3302	8100	0000	01000	3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-0.20	4.00	0.00	0.00	4.20
0206	32160	00	3302	8100	0000	01000	7002	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified														
04/14/2022	GL_BD_JRNL	0000482203	1648		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14393	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	12.47	
04/14/2022	GL_JOURNAL	0000482202	14394	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	53.32	
04/14/2022	GL_JOURNAL	0000482202	14395	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	6.01	
04/14/2022	GL_JOURNAL	0000482202	14396	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	25.72	
04/14/2022	GL_JOURNAL	0000482202	14397	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	9.90	
04/14/2022	GL_JOURNAL	0000482202	14398	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	42.34	
04/26/2022	GL_BD_JRNL	0000482908	2144		04/26/2022/Transfer of appropriations for multiple				150.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.24	150.00	0.00	0.00	149.76
0206	32160	00	3421	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3421 - Vision Service Plan/Cert														
04/14/2022	GL_BD_JRNL	0000482203	1854		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15495	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-0.89	
04/14/2022	GL_JOURNAL	0000482202	15496	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	0.89	
05/27/2022	GL_JOURNAL	0000485380	3	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	0.89	
05/27/2022	GL_JOURNAL	0000485380	4	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-0.89	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0206	32160	00	3441	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3441 - Dental Ins/Cert														
04/14/2022	GL_BD_JRNL	0000482203	1862		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15519	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-8.46	
04/14/2022	GL_JOURNAL	0000482202	15520	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.46	
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_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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32160	00	3441	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3441 - Dental Ins/Cert														
05/27/2022	GL_JOURNAL	0000485380	27	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	8.46	
05/27/2022	GL_JOURNAL	0000485380	28	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-8.46	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0206	32160	00	3461	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3461 - Medical Ins/Cert														
04/14/2022	GL_BD_JRNL	0000482203	1870		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15543	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-154.44	
04/14/2022	GL_JOURNAL	0000482202	15544	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	154.44	
05/27/2022	GL_JOURNAL	0000485380	51	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	154.44	
05/27/2022	GL_JOURNAL	0000485380	52	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-154.44	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0206	32160	00	3501	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482203	1981		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15873	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	28.94	
04/14/2022	GL_JOURNAL	0000482202	15874	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	363.95	
04/14/2022	GL_JOURNAL	0000482202	15875	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	8.39	
04/26/2022	GL_BD_JRNL	0000482908	665		04/26/2022/Transfer of appropriations for multiple				401.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.28	401.00	0.00	0.00	401.28
0206	32160	00	3501	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif														
04/14/2022	GL_BD_JRNL	0000482203	1982		03/31/2022/Open zero dollar budget strings for mul				0.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	15876	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	14.38	
04/14/2022	GL_JOURNAL	0000482202	15877	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	31.75	
04/14/2022	GL_JOURNAL	0000482202	15878	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-14.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	32160	00	3501	2700	0000	01000	0000	2022	
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif									

04/26/2022	GL_BD_JRNL	0000482908	2160		04/26/2022/Transfer of appropriations for multiple		32.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	32.00	0.00	0.00	31.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32160	00	3502	2700	0000	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2286		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16723	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.69	
04/14/2022	GL_JOURNAL	0000482202	16724	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	9.31	
04/14/2022	GL_JOURNAL	0000482202	16725	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.16	
04/26/2022	GL_BD_JRNL	0000482908	1009		04/26/2022/Transfer of appropriations for multiple		10.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.16	10.00	0.00	0.00	10.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32160	00	3502	8100	0000	01000	3812	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd											
04/14/2022	GL_BD_JRNL	0000482203	2287		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16726	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.66	
04/26/2022	GL_BD_JRNL	0000482908	2427		04/26/2022/Transfer of appropriations for multiple		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	1.00	0.00	0.00	0.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	32160	00	3502	8100	0000	01000	7002	2022		
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd										
04/14/2022	GL_BD_JRNL	0000482203	2288		03/31/2022/Open zero dollar budget strings for mul		0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	16727	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	10.52
04/14/2022	GL_JOURNAL	0000482202	16728	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	7.96
04/14/2022	GL_JOURNAL	0000482202	16729	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	8.91
04/26/2022	GL_BD_JRNL	0000482908	358		04/26/2022/Transfer of appropriations for multiple		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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32160	00	3502	8100	0000	01000	7002	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.39	27.00	0.00	0.00	27.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32160	00	3601	1000	1110	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2596						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	17771	PWC0469381					0.00	0.00	0.00		1,597.70	
04/14/2022	GL_JOURNAL	0000482202	17772	PWC0472326					0.00	0.00	0.00		677.88	
04/14/2022	GL_JOURNAL	0000482202	17773	PWC0474182					0.00	0.00	0.00		46.31	
04/26/2022	GL_BD_JRNL	0000482908	1782						2,322.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	0.11	2,322.00	0.00	0.00	2,321.89
<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>						
0206	32160	00	3601	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif														
04/14/2022	GL_BD_JRNL	0000482203	2597						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	17774	SAL0472870					0.00	0.00	0.00		79.38	
04/14/2022	GL_JOURNAL	0000482202	17775	SAL0474665					0.00	0.00	0.00		79.38	
04/14/2022	GL_JOURNAL	0000482202	17776	SAL0475884					0.00	0.00	0.00		-79.38	
04/26/2022	GL_BD_JRNL	0000482908	395						79.00	0.00	0.00		0.00	
Number of Transactions 5									Totals	-0.38	79.00	0.00	0.00	79.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	32160	00	3602	2700	0000	01000	0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified														
04/14/2022	GL_BD_JRNL	0000482203	2901						0.00	0.00	0.00		0.00	
04/14/2022	GL_JOURNAL	0000482202	18675	PWC0469381					0.00	0.00	0.00		1.30	
04/14/2022	GL_JOURNAL	0000482202	18676	PWC0469381					0.00	0.00	0.00		37.09	
04/14/2022	GL_JOURNAL	0000482202	18677	PWC0472326					0.00	0.00	0.00		22.07	
04/14/2022	GL_JOURNAL	0000482202	18678	PWC0474182					0.00	0.00	0.00		0.91	
04/26/2022	GL_BD_JRNL	0000482908	427						61.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	32160	00	3602	2700	0000 01000 0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
Number of Transactions 6						Totals	-0.37	61.00	0.00	0.00	61.37	
0206	32160	00	3602	8100	0000 01000 3812	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2902	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18679	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	1.52	
04/26/2022	GL_BD_JRNL	0000482908	2829	04/26/2022/Transfer of appropriations for multiple			2.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.48	2.00	0.00	0.00	1.52	
0206	32160	00	3602	8100	0000 01000 7002	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2903	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	18680	SAL0473700	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	23.74	
04/14/2022	GL_JOURNAL	0000482202	18681	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.45	
04/14/2022	GL_JOURNAL	0000482202	18682	SAL0474665	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	18.85	
04/26/2022	GL_BD_JRNL	0000482908	1327	04/26/2022/Transfer of appropriations for multiple			54.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.04	54.00	0.00	0.00	54.04	
Number of Transactions 107						Account	Totals 3000s	1.40	19,513.00	0.00	0.00	19,511.60
0206	32160	00	4301	1000	1110 01000 0000	2022						
Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies												
04/14/2022	GL_BD_JRNL	0000482203	3142	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	19566	AP00470356	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	784.28	
04/14/2022	GL_JOURNAL	0000482202	19567	AP00470826	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	259.89	
04/26/2022	GL_BD_JRNL	0000482908	12	04/26/2022/Transfer of appropriations for multiple			1,044.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	32160	00	4301	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies														
Number of Transactions 4									Totals	-0.17	1,044.00	0.00	0.00	1,044.17	
Number of Transactions 4									Account	Totals 4000s	-0.17	1,044.00	0.00	0.00	1,044.17
Number of Transactions 137									Resource	Totals 32160	0.79	111,795.00	0.00	0.00	111,794.21
	<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>						
	0206	32170	00	3421	1000	1110	01000	0000	2022						
	Resource 32170 - ELO Grant GEER II Account 3421 - Vision Service Plan/Cert														
04/26/2022	GL_BD_JRNL	0000482916	58	04/26/2022/Transfer of appropriations for multiple						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	32170	00	3441	1000	1110	01000	0000	2022						
	Resource 32170 - ELO Grant GEER II Account 3441 - Dental Ins/Cert														
04/26/2022	GL_BD_JRNL	0000482916	59	04/26/2022/Transfer of appropriations for multiple						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	32170	00	3461	1000	1110	01000	0000	2022						
	Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert														
04/26/2022	GL_BD_JRNL	0000482916	60	04/26/2022/Transfer of appropriations for multiple						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	32170	00	3461	1000	1110	01000	0000	2022		
Resource 32170 - ELO Grant GEER II Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Resource Totals 32170 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	2104	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	2145	07/01/2021/Load 2021-22 Board-Approved Original Bu				25,912.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	371.94
09/30/2021	GL_JOURNAL	PAY0471927	3944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,131.29
10/21/2021	GL_JOURNAL	PAY0473048	3173	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	14.88
10/28/2021	GL_JOURNAL	PAY0473405	4078	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,793.69
11/24/2021	GL_JOURNAL	PAY0475232	4223	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,793.70
12/29/2021	GL_JOURNAL	PAY0476618	4362	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,406.88
01/28/2022	GL_JOURNAL	PAY0477988	4187	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,793.70
02/25/2022	GL_JOURNAL	PAY0479669	4344	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,793.70
03/29/2022	GL_JOURNAL	PAY0481163	4259	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,793.70
04/27/2022	GL_JOURNAL	PAY0482994	4326	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,793.70
05/26/2022	GL_JOURNAL	PAY0485217	4313	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,664.76
06/29/2022	GL_JOURNAL	PAY0487423	4389	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,289.40

Number of Transactions 13 Totals -729.34 25,912.00 0.00 0.00 26,641.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	2104	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	2146	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,516.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	401.04
09/30/2021	GL_JOURNAL	PAY0471927	3949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,012.29
10/21/2021	GL_JOURNAL	PAY0473048	3178	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	16.04
10/28/2021	GL_JOURNAL	PAY0473405	4083	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3,012.29
11/24/2021	GL_JOURNAL	PAY0475232	4228	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3,012.29
12/29/2021	GL_JOURNAL	PAY0476618	4367	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,595.20
01/28/2022	GL_JOURNAL	PAY0477988	4192	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3,012.29
02/25/2022	GL_JOURNAL	PAY0479669	4350	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3,012.29
03/29/2022	GL_JOURNAL	PAY0481163	4265	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3,163.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
04/27/2022	GL_JOURNAL	PAY0482994	4332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,163.24		
05/26/2022	GL_JOURNAL	PAY0485217	4319	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,017.24		
06/29/2022	GL_JOURNAL	PAY0487423	4395	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,459.96		

Number of Transactions 13							Totals	-361.41	28,516.00	0.00	0.00	28,877.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	2112	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
11/08/2021	GL_BD_JRNL	0000474172	219		10/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1301	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	252.20		
02/25/2022	GL_JOURNAL	PAY0479669	4735	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	95.45		

Number of Transactions 3							Totals	-347.65	0.00	0.00	0.00	347.65	
Number of Transactions 29							Account	Totals 2000s	-1,438.40	54,428.00	0.00	0.00	55,866.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2005		07/01/2021/Load 2021-22 Board-Approved	Original Bu		5,960.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	85.22		
09/30/2021	GL_JOURNAL	PAY0471927	11702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	717.38		
10/21/2021	GL_JOURNAL	PAY0473048	10022	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	3.41		
10/28/2021	GL_JOURNAL	PAY0473405	11417	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	640.03		
11/24/2021	GL_JOURNAL	PAY0475232	11726	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	640.03		
12/29/2021	GL_JOURNAL	PAY0476618	12042	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	551.42		
01/28/2022	GL_JOURNAL	PAY0477988	11624	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	640.03		
02/25/2022	GL_JOURNAL	PAY0479669	11992	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	640.03		
03/29/2022	GL_JOURNAL	PAY0481163	12074	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	640.03		
04/27/2022	GL_JOURNAL	PAY0482994	12186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	640.03		
05/26/2022	GL_JOURNAL	PAY0485217	12045	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	610.50		
06/29/2022	GL_JOURNAL	PAY0487423	12390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	295.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	33100	00	3202	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -143.51 5,960.00 0.00 0.00 6,103.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	3202	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2006	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	91.88
09/30/2021	GL_JOURNAL	PAY0471927	11707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	690.12
10/21/2021	GL_JOURNAL	PAY0473048	10031	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.67
10/28/2021	GL_JOURNAL	PAY0473405	11422	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	690.12
11/24/2021	GL_JOURNAL	PAY0475232	11731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	690.12
12/29/2021	GL_JOURNAL	PAY0476618	12047	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	594.56
01/28/2022	GL_JOURNAL	PAY0477988	11629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	690.12
02/25/2022	GL_JOURNAL	PAY0479669	11998	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	690.12
03/29/2022	GL_JOURNAL	PAY0481163	12080	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	724.70
04/27/2022	GL_JOURNAL	PAY0482994	12192	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	724.70
05/26/2022	GL_JOURNAL	PAY0485217	12051	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	691.25
06/29/2022	GL_JOURNAL	PAY0487423	12396	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	334.48

Number of Transactions 13 Totals -56.84 6,559.00 0.00 0.00 6,615.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	33100	00	3302	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2007	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,982.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	28.45
09/30/2021	GL_JOURNAL	PAY0471927	17567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	239.55
10/21/2021	GL_JOURNAL	PAY0473048	15357	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.15
10/28/2021	GL_JOURNAL	PAY0473405	17117	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	213.71
11/24/2021	GL_JOURNAL	PAY0475232	17557	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	213.72
12/29/2021	GL_JOURNAL	PAY0476618	18019	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	184.12
01/28/2022	GL_JOURNAL	PAY0477988	17449	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	213.72
02/25/2022	GL_JOURNAL	PAY0479669	18145	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	213.71
03/29/2022	GL_JOURNAL	PAY0481163	18300	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	213.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/27/2022	GL_JOURNAL	PAY0482994	18456	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	213.72	
05/26/2022	GL_JOURNAL	PAY0485217	18253	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	203.85	
06/29/2022	GL_JOURNAL	PAY0487423	18742	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	98.64	
Number of Transactions 13						Totals	-56.06	1,982.00	0.00	0.00	2,038.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3302	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,182.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	30.69	
09/30/2021	GL_JOURNAL	PAY0471927	17576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	230.43	
10/21/2021	GL_JOURNAL	PAY0473048	15366	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	17122	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	230.44	
11/08/2021	GL_JOURNAL	PAY0474170	5208	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	19.30	
11/24/2021	GL_JOURNAL	PAY0475232	17562	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	230.44	
12/29/2021	GL_JOURNAL	PAY0476618	18024	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	198.54	
01/28/2022	GL_JOURNAL	PAY0477988	17454	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	230.44	
02/25/2022	GL_JOURNAL	PAY0479669	18151	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	237.74	
03/29/2022	GL_JOURNAL	PAY0481163	18306	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	241.98	
04/27/2022	GL_JOURNAL	PAY0482994	18462	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	242.00	
05/26/2022	GL_JOURNAL	PAY0485217	18259	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	230.81	
06/29/2022	GL_JOURNAL	PAY0487423	18748	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	111.69	
Number of Transactions 14						Totals	-53.73	2,182.00	0.00	0.00	2,235.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3431	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2009		07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.68
10/28/2021	GL_JOURNAL	PAY0473405	21849	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	7.68
11/24/2021	GL_JOURNAL	PAY0475232	22363	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	7.68
12/29/2021	GL_JOURNAL	PAY0476618	22887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	7.68
01/28/2022	GL_JOURNAL	PAY0477988	22274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	33100	00	3431	1110	5730	01000	4104	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	23009	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	7.68
03/29/2022	GL_JOURNAL	PAY0481163	23229	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	7.68
04/27/2022	GL_JOURNAL	PAY0482994	23427	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.68
05/26/2022	GL_JOURNAL	PAY0485217	23192	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7.68
06/29/2022	GL_JOURNAL	PAY0487423	23751	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	7.68
Number of Transactions 11									Totals	0.20	77.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	3431	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2010		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22237	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	21854	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	22368	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	22892	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	22279	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	23014	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	23234	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	23432	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	23197	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	23756	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	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	33100	00	3451	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2011		07/01/2021/Load	2021-22 Board-Approved	Original Bu			672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	72.96
10/28/2021	GL_JOURNAL	PAY0473405	26138	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	72.96
11/24/2021	GL_JOURNAL	PAY0475232	26682	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	72.96
12/29/2021	GL_JOURNAL	PAY0476618	27251	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	72.96
01/28/2022	GL_JOURNAL	PAY0477988	26683	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	72.96
02/25/2022	GL_JOURNAL	PAY0479669	27444	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	72.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	27700	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/27/2022	GL_JOURNAL	PAY0482994	27923	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	27694	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	28268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	72.96	
Number of Transactions 11						Totals		-57.60	672.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2012	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26258	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	26143	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	26687	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	27256	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	26688	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	27449	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	27705	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	27928	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	27699	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	28273	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-72.00	840.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3471	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2013	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,799.04
10/28/2021	GL_JOURNAL	PAY0473405	30408	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,799.04
11/24/2021	GL_JOURNAL	PAY0475232	30985	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,799.04
12/29/2021	GL_JOURNAL	PAY0476618	31598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,799.04
01/28/2022	GL_JOURNAL	PAY0477988	31074	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,820.16
02/25/2022	GL_JOURNAL	PAY0479669	31858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,820.16
03/29/2022	GL_JOURNAL	PAY0481163	32152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,820.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
04/27/2022	GL_JOURNAL	PAY0482994	32397	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,820.16	
05/26/2022	GL_JOURNAL	PAY0485217	32172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,820.16	
06/29/2022	GL_JOURNAL	PAY0487423	32758	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,820.16	
Number of Transactions 11							Totals	-3,340.12	14,777.00	0.00	0.00	18,117.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2014		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	30263	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	30413	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	30990	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	31603	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	31079	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	31863	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	32157	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	32402	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	32177	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	32763	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			
0206	33100	00	3502	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2015		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.33
10/21/2021	GL_JOURNAL	PAY0473048	20839	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	35940	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.97
11/24/2021	GL_JOURNAL	PAY0475232	36633	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.97
12/29/2021	GL_JOURNAL	PAY0476618	37390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.03
01/28/2022	GL_JOURNAL	PAY0477988	36748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.97
02/25/2022	GL_JOURNAL	PAY0479669	37832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38185	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	13.97		
04/27/2022	GL_JOURNAL	PAY0482994	38488	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	13.97		
05/26/2022	GL_JOURNAL	PAY0485217	38218	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	13.33		
06/29/2022	GL_JOURNAL	PAY0487423	38916	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	6.45		
Number of Transactions 13					Totals			-120.22	13.00	0.00	0.00	133.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2016	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16835	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.32	
10/21/2021	GL_JOURNAL	PAY0473048	20848	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	35945	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	15.06	
11/08/2021	GL_JOURNAL	PAY0474170	7405	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	1.26	
11/24/2021	GL_JOURNAL	PAY0475232	36638	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	15.07	
12/29/2021	GL_JOURNAL	PAY0476618	37395	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.98	
01/28/2022	GL_JOURNAL	PAY0477988	36753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.06	
02/25/2022	GL_JOURNAL	PAY0479669	37838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	15.54	
03/29/2022	GL_JOURNAL	PAY0481163	38191	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	15.82	
04/27/2022	GL_JOURNAL	PAY0482994	38494	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.82	
05/26/2022	GL_JOURNAL	PAY0485217	38224	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	15.08	
06/29/2022	GL_JOURNAL	PAY0487423	38922	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 14					Totals			-138.59	14.00	0.00	0.00	152.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3602	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2017	07/01/2021/Load 2021-22 Board-Approved Original Bu				619.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3901	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.27
10/08/2021	GL_JOURNAL	PWC0472326	6543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	86.42
11/08/2021	GL_JOURNAL	PWC0474182	31729	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.41
11/08/2021	GL_JOURNAL	PWC0474182	31730	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	77.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3602	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
12/08/2021	GL_JOURNAL	PWC0475908	6819	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	77.11	
01/06/2022	GL_JOURNAL	PWC0476893	6001	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	66.43	
02/08/2022	GL_JOURNAL	PWC0478625	18415	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	77.11	
03/08/2022	GL_JOURNAL	PWC0480053	8880	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	77.11	
04/07/2022	GL_JOURNAL	PWC0481695	10389	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	77.11	
05/05/2022	GL_JOURNAL	PWC0483593	1229	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	77.11	
06/08/2022	GL_JOURNAL	PWC0486184	4824	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	73.55	
07/08/2022	GL_JOURNAL	PWC0488122	6812	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	35.59	
Number of Transactions 13						Totals	-116.33	619.00	0.00	735.33
0206	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2018		07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3902	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	11.07	
10/08/2021	GL_JOURNAL	PWC0472326	6544	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	83.14	
11/08/2021	GL_JOURNAL	PWC0474182	31731	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	0.44	
11/08/2021	GL_JOURNAL	PWC0474182	31732	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	6.96	
11/08/2021	GL_JOURNAL	PWC0474182	31733	No Jrnl Ref	10/31/2021/Worker's Comp					
					for October 2021/Oct21 Pa	0.00	0.00	0.00	83.14	
12/08/2021	GL_JOURNAL	PWC0475908	6820	No Jrnl Ref	11/30/2021/Worker's Comp					
					for November 2021/Nov21 P	0.00	0.00	0.00	83.14	
01/06/2022	GL_JOURNAL	PWC0476893	6002	No Jrnl Ref	12/31/2021/Worker's Comp					
					for December 2021/Dec21 P	0.00	0.00	0.00	71.63	
02/08/2022	GL_JOURNAL	PWC0478625	18416	No Jrnl Ref	01/31/2022/Worker's Comp					
					for January 2022/Jan22 Pa	0.00	0.00	0.00	83.14	
03/08/2022	GL_JOURNAL	PWC0480053	8881	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	2.63	
03/08/2022	GL_JOURNAL	PWC0480053	8882	No Jrnl Ref	02/28/2022/Worker's Comp					
					for February 2022/Feb22 P	0.00	0.00	0.00	83.14	
04/07/2022	GL_JOURNAL	PWC0481695	10390	No Jrnl Ref	03/31/2022/Worker's Comp					
					for March 2022./Mar22 Pay	0.00	0.00	0.00	87.31	
05/05/2022	GL_JOURNAL	PWC0483593	1230	No Jrnl Ref	04/30/2022/Worker's Comp					
					for April 2022/Apr22 Payr	0.00	0.00	0.00	87.31	
06/08/2022	GL_JOURNAL	PWC0486184	4825	No Jrnl Ref	05/31/2022/Worker's Comp					
					for May 2022/May22 Payrol	0.00	0.00	0.00	83.28	
07/08/2022	GL_JOURNAL	PWC0488122	6813	No Jrnl Ref	06/30/2022/Worker's Comp					
					for June 2022/Jun22 Payro	0.00	0.00	0.00	40.29	
Number of Transactions 15						Totals	-124.62	682.00	0.00	806.62
0206	33100	00	3702	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	33100	00	3702	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2019		07/01/2021/Load 2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6439	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00	
10/08/2021	GL_JOURNAL	PRM0472330	4011	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.45	
11/08/2021	GL_JOURNAL	PRM0474180	15834	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.04	
11/08/2021	GL_JOURNAL	PRM0474180	15835	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.54	
12/08/2021	GL_JOURNAL	PRM0475905	3859	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.54	
01/06/2022	GL_JOURNAL	PRM0476892	3703	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.80	
02/08/2022	GL_JOURNAL	PRM0478622	8730	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.73	
03/08/2022	GL_JOURNAL	PRM0480052	7008	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	6.73	
04/07/2022	GL_JOURNAL	PRM0481690	3815	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.73	
05/05/2022	GL_JOURNAL	PRM0483592	8697	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.73	
06/08/2022	GL_JOURNAL	PRM0486183	5026	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	6.42	
07/08/2022	GL_JOURNAL	PRM0488121	3364	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.11	
Number of Transactions 13						Totals	3.18	70.00	0.00	0.00	66.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	33100	00	3702	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2020		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6440	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	4012	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.13
11/08/2021	GL_JOURNAL	PRM0474180	15836	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.68
11/08/2021	GL_JOURNAL	PRM0474180	15837	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	15838	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.00	8.13
12/08/2021	GL_JOURNAL	PRM0475905	3860	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	8.13
01/06/2022	GL_JOURNAL	PRM0476892	3704	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.25
02/08/2022	GL_JOURNAL	PRM0478622	8731	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.26
03/08/2022	GL_JOURNAL	PRM0480052	7009	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.26
03/08/2022	GL_JOURNAL	PRM0480052	7010	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	0.23
04/07/2022	GL_JOURNAL	PRM0481690	3816	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.62
05/05/2022	GL_JOURNAL	PRM0483592	8698	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.62
06/08/2022	GL_JOURNAL	PRM0486183	5027	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	7.27
07/08/2022	GL_JOURNAL	PRM0488121	3365	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	3.52

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 15									Totals	3.78	77.00	0.00	0.00	73.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3995	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2021	07/01/2021/Load 2021-22 Board-Approved Original Bu						39.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.94
10/28/2021	GL_JOURNAL	PAY0473405	40767	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	3.94
11/24/2021	GL_JOURNAL	PAY0475232	41532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	3.94
12/29/2021	GL_JOURNAL	PAY0476618	42363	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	3.94
01/28/2022	GL_JOURNAL	PAY0477988	41658	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	3.94
02/25/2022	GL_JOURNAL	PAY0479669	42787	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	3.94
03/29/2022	GL_JOURNAL	PAY0481163	43202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	3.94
04/27/2022	GL_JOURNAL	PAY0482994	43565	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	3.94
05/26/2022	GL_JOURNAL	PAY0485217	43269	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	3.94
06/29/2022	GL_JOURNAL	PAY0487423	44059	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	3.94
Number of Transactions 11									Totals	-0.40	39.00	0.00	0.00	39.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2022	07/01/2021/Load 2021-22 Board-Approved Original Bu						43.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.26
10/28/2021	GL_JOURNAL	PAY0473405	40772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	0.00	4.26
11/24/2021	GL_JOURNAL	PAY0475232	41537	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	0.00	4.26
12/29/2021	GL_JOURNAL	PAY0476618	42368	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	0.00	4.26
01/28/2022	GL_JOURNAL	PAY0477988	41663	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	0.00	4.26
02/25/2022	GL_JOURNAL	PAY0479669	42793	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	0.00	4.26
03/29/2022	GL_JOURNAL	PAY0481163	43208	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	0.00	4.47
04/27/2022	GL_JOURNAL	PAY0482994	43571	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	0.00	4.47
05/26/2022	GL_JOURNAL	PAY0485217	43275	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	0.00	4.47
06/29/2022	GL_JOURNAL	PAY0487423	44065	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.00	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	-0.44	43.00	0.00	0.00	43.44	
Number of Transactions 224									Account	Totals 3000s	-8,448.70	53,173.00	0.00	0.00	61,621.70
Number of Transactions 253									Resource	Totals 33100	-9,887.10	107,601.00	0.00	0.00	117,488.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	58110	00	2101	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2154				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	2155				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	2166	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL Payroll		0.00		0.00	0.00	501.96		
09/30/2021	GL_JOURNAL	PAY0471927	3600	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,614.21		
10/21/2021	GL_JOURNAL	PAY0473048	2848	PAYROLL	10/31/2021/21-10-15SS		Payroll/21-10-15SS Payroll		0.00		0.00	0.00	20.08		
10/28/2021	GL_JOURNAL	PAY0473405	3725	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL Payroll		0.00		0.00	0.00	3,770.27		
11/24/2021	GL_JOURNAL	PAY0475232	3864	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL Payroll		0.00		0.00	0.00	3,770.27		
12/29/2021	GL_JOURNAL	PAY0476618	3987	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL Payroll		0.00		0.00	0.00	3,248.46		
01/28/2022	GL_JOURNAL	PAY0477988	3808	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL Payroll		0.00		0.00	0.00	3,860.69		
02/25/2022	GL_JOURNAL	PAY0479669	3957	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL Payroll		0.00		0.00	0.00	3,860.69		
03/29/2022	GL_JOURNAL	PAY0481163	3865	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL Payroll		0.00		0.00	0.00	3,680.31		
04/27/2022	GL_JOURNAL	PAY0482994	3917	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL Payroll		0.00		0.00	0.00	3,662.27		
05/26/2022	GL_JOURNAL	PAY0485217	3911	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL Payroll		0.00		0.00	0.00	3,231.54		
06/29/2022	GL_JOURNAL	PAY0487423	3979	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL Payroll		0.00		0.00	0.00	1,601.47		
Number of Transactions 14									Totals	637.78	36,460.00	0.00	0.00	35,822.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	58110	00	2104	1110	5730	01000	4104	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2148				07/01/2021/Load 2021-22 Board-Approved Original Bu		25,912.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2149				07/01/2021/Load 2021-22 Board-Approved Original Bu		25,912.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2151				07/01/2021/Load 2021-22 Board-Approved Original Bu		25,912.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0206	58110	00		2104	1110	5730	01000	4104	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm															
08/26/2021	GL_JOURNAL	PAY0470429	2495	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,115.82		
09/30/2021	GL_JOURNAL	PAY0471927	3945	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	11,756.91		
10/21/2021	GL_JOURNAL	PAY0473048	3174	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	44.64		
10/28/2021	GL_JOURNAL	PAY0473405	4079	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	8,381.07		
11/24/2021	GL_JOURNAL	PAY0475232	4224	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	8,381.10		
12/29/2021	GL_JOURNAL	PAY0476618	4363	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	7,220.64		
01/28/2022	GL_JOURNAL	PAY0477988	4188	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8,381.10		
02/25/2022	GL_JOURNAL	PAY0479669	4345	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8,381.10		
03/29/2022	GL_JOURNAL	PAY0481163	4260	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8,381.10		
04/27/2022	GL_JOURNAL	PAY0482994	4327	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	8,381.10		
05/26/2022	GL_JOURNAL	PAY0485217	4314	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	7,994.28		
06/29/2022	GL_JOURNAL	PAY0487423	4390	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	3,868.20		
Number of Transactions 15										Totals	-4,551.06	77,736.00	0.00	0.00	82,287.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	58110	00	2104	1110	5750	01000	4216	2022	Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_BD_JRNL	ORG0466498	2152		07/01/2021/Load	2021-22	Board-Approved	Original Bu	28,516.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2150		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2147		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2497	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,179.03		
09/30/2021	GL_JOURNAL	PAY0471927	3947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,543.67		
10/21/2021	GL_JOURNAL	PAY0473048	3176	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	47.16		
10/28/2021	GL_JOURNAL	PAY0473405	4081	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	8,855.79		
11/24/2021	GL_JOURNAL	PAY0475232	4226	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,855.79		
12/29/2021	GL_JOURNAL	PAY0476618	4365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	7,629.60		
01/28/2022	GL_JOURNAL	PAY0477988	4190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,533.44		
02/25/2022	GL_JOURNAL	PAY0479669	4347	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,998.77		
03/29/2022	GL_JOURNAL	PAY0481163	4262	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,258.79		
04/27/2022	GL_JOURNAL	PAY0482994	4329	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	5,019.43		
05/26/2022	GL_JOURNAL	PAY0485217	4316	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	4,604.99		
06/29/2022	GL_JOURNAL	PAY0487423	4392	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,763.00		
Number of Transactions 15										Totals	9,752.54	84,042.00	0.00	0.00	74,289.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2104	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2153									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2500	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3179	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	4084	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4229	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	4368	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	4193	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	4351	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4266	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	4320	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	4396	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	4,054.05	28,516.00	0.00	0.00	24,461.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2112	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
11/24/2021	GL_BD_JRNL	0000475256	442									
				11/24/2021/Open	zero dollar strings/		0.00		0.00			
11/24/2021	GL_JOURNAL	PAY0475232	4571	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	4653	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	4718	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-1,115.50	0.00	0.00	0.00	1,115.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	58110	00	2112	1130	5770	01000	4262	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech									
09/29/2021	GL_BD_JRNL	0000471932	712						
				08/31/2021/Open	zero dollar strings/		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	4246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1170	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	4561	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	1642	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	4736	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	2112	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
03/07/2022	GL_JOURNAL	PAY0480003	1230	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	756.60		
03/29/2022	GL_JOURNAL	PAY0481163	4654	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,241.60		
04/07/2022	GL_JOURNAL	PAY0481665	1237	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	601.40		
04/27/2022	GL_JOURNAL	PAY0482994	4719	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	504.40		
							-----	-----	-----	-----			
Number of Transactions 10							Totals	-5,058.55	0.00	0.00	0.00	5,058.55	
<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>					
0206	58110	00	2154	1110	5730	01000	4104	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly													
10/28/2021	GL_BD_JRNL	0000473407	338		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	4610	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	103.49		
							-----	-----	-----	-----			
Number of Transactions 2							Totals	-103.49	0.00	0.00	0.00	103.49	
<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>					
0206	58110	00	2154	1110	5750	01000	4216	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly													
11/08/2021	GL_BD_JRNL	0000474172	220		10/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	1473	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	110.88		
12/29/2021	GL_JOURNAL	PAY0476618	4935	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	110.88		
03/29/2022	GL_JOURNAL	PAY0481163	4853	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	642.18		
04/07/2022	GL_JOURNAL	PAY0481665	1377	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	448.14		
							-----	-----	-----	-----			
Number of Transactions 5							Totals	-1,312.08	0.00	0.00	0.00	1,312.08	
Number of Transactions 78							Account	Totals 2000s	2,303.69	226,754.00	0.00	0.00	224,450.31
<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>					
0206	58110	00	3202	1110	5730	01000	4104	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2024		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,880.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	255.66		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3202	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,693.49	
10/21/2021	GL_JOURNAL	PAY0473048	10023	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.23	
10/28/2021	GL_JOURNAL	PAY0473405	11418	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,920.09	
11/24/2021	GL_JOURNAL	PAY0475232	11727	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,920.09	
12/29/2021	GL_JOURNAL	PAY0476618	12043	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,654.26	
01/28/2022	GL_JOURNAL	PAY0477988	11625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,920.09	
02/25/2022	GL_JOURNAL	PAY0479669	11993	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,920.09	
03/29/2022	GL_JOURNAL	PAY0481163	12075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,920.09	
04/27/2022	GL_JOURNAL	PAY0482994	12187	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,920.09	
05/26/2022	GL_JOURNAL	PAY0485217	12046	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,831.50	
06/29/2022	GL_JOURNAL	PAY0487423	12391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	886.20	
Number of Transactions 13						Totals		-971.88	17,880.00	0.00	0.00	18,851.88
<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>				
0206	58110	00	3202	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2025		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19,330.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8026	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	270.12	
09/30/2021	GL_JOURNAL	PAY0471927	11705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,415.56	
10/21/2021	GL_JOURNAL	PAY0473048	10025	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	10.80	
10/28/2021	GL_JOURNAL	PAY0473405	11420	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,028.86	
11/24/2021	GL_JOURNAL	PAY0475232	11729	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,057.75	
12/29/2021	GL_JOURNAL	PAY0476618	12045	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,747.94	
01/28/2022	GL_JOURNAL	PAY0477988	11627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,955.01	
02/25/2022	GL_JOURNAL	PAY0479669	11995	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,061.62	
03/29/2022	GL_JOURNAL	PAY0481163	12077	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,687.44	
04/27/2022	GL_JOURNAL	PAY0482994	12189	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,149.95	
05/26/2022	GL_JOURNAL	PAY0485217	12048	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,055.00	
06/29/2022	GL_JOURNAL	PAY0487423	12393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	633.00	
Number of Transactions 13						Totals		2,256.95	19,330.00	0.00	0.00	17,073.05
<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>				
0206	58110	00	3202	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3202	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2023									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,945.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,747.23		
10/21/2021	GL_JOURNAL	PAY0473048	10032	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	8.27		
10/28/2021	GL_JOURNAL	PAY0473405	11423	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	1,553.88		
11/24/2021	GL_JOURNAL	PAY0475232	11732	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	1,553.88		
12/29/2021	GL_JOURNAL	PAY0476618	12048	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	1,338.78		
01/28/2022	GL_JOURNAL	PAY0477988	11630	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	1,574.60		
02/25/2022	GL_JOURNAL	PAY0479669	11999	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	1,574.60		
03/29/2022	GL_JOURNAL	PAY0481163	12081	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	1,362.99		
04/27/2022	GL_JOURNAL	PAY0482994	12193	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	1,194.70		
05/26/2022	GL_JOURNAL	PAY0485217	12052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	1,080.09		
06/29/2022	GL_JOURNAL	PAY0487423	12397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	615.17		
Number of Transactions 13							Totals	1,133.94	14,945.00	0.00	0.00	13,811.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3302	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2027									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,947.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	85.35		
09/30/2021	GL_JOURNAL	PAY0471927	17568	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	899.41		
10/21/2021	GL_JOURNAL	PAY0473048	15358	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	3.40		
10/28/2021	GL_JOURNAL	PAY0473405	17118	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	649.07		
11/24/2021	GL_JOURNAL	PAY0475232	17558	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	641.17		
12/29/2021	GL_JOURNAL	PAY0476618	18020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	552.37		
01/28/2022	GL_JOURNAL	PAY0477988	17450	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	641.17		
02/25/2022	GL_JOURNAL	PAY0479669	18146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	641.16		
03/29/2022	GL_JOURNAL	PAY0481163	18301	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	641.17		
04/27/2022	GL_JOURNAL	PAY0482994	18457	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	641.17		
05/26/2022	GL_JOURNAL	PAY0485217	18254	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	611.58		
06/29/2022	GL_JOURNAL	PAY0487423	18743	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	295.94		
Number of Transactions 13							Totals	-355.96	5,947.00	0.00	0.00	6,302.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	58110	00	3302	1110	5750 01000 4216	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,430.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.20		
09/30/2021	GL_JOURNAL	PAY0471927	17570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.57		
10/21/2021	GL_JOURNAL	PAY0473048	15360	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.62		
10/28/2021	GL_JOURNAL	PAY0473405	17120	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	677.45		
11/08/2021	GL_JOURNAL	PAY0474170	5207	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	8.49		
11/24/2021	GL_JOURNAL	PAY0475232	17560	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	696.77		
12/29/2021	GL_JOURNAL	PAY0476618	18022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	592.15		
01/28/2022	GL_JOURNAL	PAY0477988	17452	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	652.81		
02/25/2022	GL_JOURNAL	PAY0479669	18148	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	688.40		
03/29/2022	GL_JOURNAL	PAY0481163	18303	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	602.56		
04/07/2022	GL_JOURNAL	PAY0481665	4764	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	34.28		
04/27/2022	GL_JOURNAL	PAY0482994	18459	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	441.86		
05/26/2022	GL_JOURNAL	PAY0485217	18256	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	352.30		
06/29/2022	GL_JOURNAL	PAY0487423	18745	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	211.36		
Number of Transactions 15							Totals	571.18	6,430.00	0.00	0.00	5,858.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3302	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2026		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,972.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	69.08
09/30/2021	GL_JOURNAL	PAY0471927	17577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	593.06
10/07/2021	GL_JOURNAL	PAY0472314	4751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.82
10/21/2021	GL_JOURNAL	PAY0473048	15367	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.76
10/28/2021	GL_JOURNAL	PAY0473405	17123	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	518.88
11/24/2021	GL_JOURNAL	PAY0475232	17563	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	518.87
12/29/2021	GL_JOURNAL	PAY0476618	18025	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	447.03
01/28/2022	GL_JOURNAL	PAY0477988	17455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	535.44
02/08/2022	GL_JOURNAL	PAY0478612	5979	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	38.58
02/25/2022	GL_JOURNAL	PAY0479669	18152	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	612.59
03/07/2022	GL_JOURNAL	PAY0480003	4826	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	57.88
03/29/2022	GL_JOURNAL	PAY0481163	18307	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	550.11
04/07/2022	GL_JOURNAL	PAY0481665	4765	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	46.01
04/27/2022	GL_JOURNAL	PAY0482994	18463	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	437.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	18260	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	360.66	
06/29/2022	GL_JOURNAL	PAY0487423	18749	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	205.41	
Number of Transactions 17							Totals	-26.70	4,972.00	0.00	0.00	4,998.70

<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>				
0206	58110	00	3431	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2029		07/01/2021/Load	2021-22 Board-Approved	Original Bu	231.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	23.04	
10/28/2021	GL_JOURNAL	PAY0473405	21850	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2021	GL_JOURNAL	PAY0475232	22364	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.04	
12/29/2021	GL_JOURNAL	PAY0476618	22888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	23.04	
01/28/2022	GL_JOURNAL	PAY0477988	22275	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	23.04	
02/25/2022	GL_JOURNAL	PAY0479669	23010	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	23.04	
03/29/2022	GL_JOURNAL	PAY0481163	23230	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	23.04	
04/27/2022	GL_JOURNAL	PAY0482994	23428	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.04	
05/26/2022	GL_JOURNAL	PAY0485217	23193	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.04	
06/29/2022	GL_JOURNAL	PAY0487423	23752	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	23.04	
Number of Transactions 11							Totals	0.60	231.00	0.00	0.00	230.40

<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>			
0206	58110	00	3431	1110	5750	01000	4216	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2031		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22235	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	21852	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	22366	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	22890	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	22277	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	23012	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28.80
03/29/2022	GL_JOURNAL	PAY0481163	23232	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	24.66
04/27/2022	GL_JOURNAL	PAY0482994	23430	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	23195	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3431	1110	5750	01000	4216	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/29/2022	GL_JOURNAL	PAY0487423	23754	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	80.94	288.00	0.00	0.00	207.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3431	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2030		07/01/2021/Load	2021-22 Board-Approved	Original Bu	272.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.26
10/28/2021	GL_JOURNAL	PAY0473405	21855	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.26
11/24/2021	GL_JOURNAL	PAY0475232	22369	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.26
12/29/2021	GL_JOURNAL	PAY0476618	22893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.33
01/28/2022	GL_JOURNAL	PAY0477988	22280	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.33
02/25/2022	GL_JOURNAL	PAY0479669	23015	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.33
03/29/2022	GL_JOURNAL	PAY0481163	23235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.33
04/27/2022	GL_JOURNAL	PAY0482994	23433	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.33
05/26/2022	GL_JOURNAL	PAY0485217	23198	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.33
06/29/2022	GL_JOURNAL	PAY0487423	23757	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.33
Number of Transactions 11						Totals	-1.09	272.00	0.00	0.00	273.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3451	1110	5730	01000	4104	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2032		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,016.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.88
10/28/2021	GL_JOURNAL	PAY0473405	26139	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	218.88
11/24/2021	GL_JOURNAL	PAY0475232	26683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	218.88
12/29/2021	GL_JOURNAL	PAY0476618	27252	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	218.88
01/28/2022	GL_JOURNAL	PAY0477988	26684	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	218.88
02/25/2022	GL_JOURNAL	PAY0479669	27445	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	218.88
03/29/2022	GL_JOURNAL	PAY0481163	27701	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	218.88
04/27/2022	GL_JOURNAL	PAY0482994	27924	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	218.88
05/26/2022	GL_JOURNAL	PAY0485217	27695	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.88
06/29/2022	GL_JOURNAL	PAY0487423	28269	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	218.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3451	1110	5730	01000	4104	2022	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd	

Number of Transactions 11 Totals -172.80 2,016.00 0.00 0.00 2,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3451	1110	5750	01000	4216	2022	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2034	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	26256	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	26141	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	26685	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	27254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	26686	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	27447	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	27703	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	234.31
04/27/2022	GL_JOURNAL	PAY0482994	27926	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	27697	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	28271	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 11 Totals 552.89 2,520.00 0.00 0.00 1,967.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3451	1130	5770	01000	4262	2022	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd	

06/23/2021	GL_BD_JRNL	ORG0466503	2033	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,380.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.53
10/28/2021	GL_JOURNAL	PAY0473405	26144	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	157.53
11/24/2021	GL_JOURNAL	PAY0475232	26688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	157.53
12/29/2021	GL_JOURNAL	PAY0476618	27257	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	157.76
01/28/2022	GL_JOURNAL	PAY0477988	26689	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	158.43
02/25/2022	GL_JOURNAL	PAY0479669	27450	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	158.43
03/29/2022	GL_JOURNAL	PAY0481163	27706	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	158.43
04/27/2022	GL_JOURNAL	PAY0482994	27929	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	158.43
05/26/2022	GL_JOURNAL	PAY0485217	27700	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	158.43
06/29/2022	GL_JOURNAL	PAY0487423	28274	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	158.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 799.07 2,380.00 0.00 0.00 1,580.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3471	1110	5730	01000	4104	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2035	07/01/2021/Load 2021-22 Board-Approved Original Bu				44,331.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,639.04
10/28/2021	GL_JOURNAL	PAY0473405	30409	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,639.04
11/24/2021	GL_JOURNAL	PAY0475232	30986	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,639.04
12/29/2021	GL_JOURNAL	PAY0476618	31599	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,639.04
01/28/2022	GL_JOURNAL	PAY0477988	31075	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,007.36
02/25/2022	GL_JOURNAL	PAY0479669	31859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,700.48
03/29/2022	GL_JOURNAL	PAY0481163	32153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,700.48
04/27/2022	GL_JOURNAL	PAY0482994	32398	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,700.48
05/26/2022	GL_JOURNAL	PAY0485217	32173	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,700.48
06/29/2022	GL_JOURNAL	PAY0487423	32759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,700.48

Number of Transactions 11 Totals 18,265.08 44,331.00 0.00 0.00 26,065.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3471	1110	5750	01000	4216	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2037	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	30261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,497.60
10/28/2021	GL_JOURNAL	PAY0473405	30411	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,497.60
11/24/2021	GL_JOURNAL	PAY0475232	30988	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	4,497.60
12/29/2021	GL_JOURNAL	PAY0476618	31601	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	4,497.60
01/28/2022	GL_JOURNAL	PAY0477988	31077	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	4,550.40
02/25/2022	GL_JOURNAL	PAY0479669	31861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	5,367.60
03/29/2022	GL_JOURNAL	PAY0481163	32155	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	5,015.56
04/27/2022	GL_JOURNAL	PAY0482994	32400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	4,550.40
05/26/2022	GL_JOURNAL	PAY0485217	32175	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	4,550.40
06/29/2022	GL_JOURNAL	PAY0487423	32761	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,550.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3471	1110	5750	01000	4216	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
Number of Transactions 11									Totals	8,837.84	55,413.00	0.00	0.00	46,575.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3471	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2036	07/01/2021/Load 2021-22 Board-Approved Original Bu				52,335.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	3,772.92		
10/28/2021	GL_JOURNAL	PAY0473405	30414	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	3,772.92		
11/24/2021	GL_JOURNAL	PAY0475232	30991	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	3,772.92		
12/29/2021	GL_JOURNAL	PAY0476618	31604	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	3,778.40		
01/28/2022	GL_JOURNAL	PAY0477988	31080	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
02/25/2022	GL_JOURNAL	PAY0479669	31864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
03/29/2022	GL_JOURNAL	PAY0481163	32158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
04/27/2022	GL_JOURNAL	PAY0482994	32403	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
05/26/2022	GL_JOURNAL	PAY0485217	32178	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
06/29/2022	GL_JOURNAL	PAY0487423	32764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	0.00	3,832.87		
Number of Transactions 11									Totals	14,240.62	52,335.00	0.00	0.00	38,094.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3502	1110	5730	01000	4104	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2039	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	0.57		
09/30/2021	GL_JOURNAL	PAY0471927	35912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	92.03		
10/21/2021	GL_JOURNAL	PAY0473048	20840	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.00	0.24		
10/28/2021	GL_JOURNAL	PAY0473405	35941	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	0.00	42.43		
11/24/2021	GL_JOURNAL	PAY0475232	36634	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	0.00	41.91		
12/29/2021	GL_JOURNAL	PAY0476618	37391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	0.00	36.09		
01/28/2022	GL_JOURNAL	PAY0477988	36749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	0.00	41.91		
02/25/2022	GL_JOURNAL	PAY0479669	37833	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	0.00	41.91		
03/29/2022	GL_JOURNAL	PAY0481163	38186	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	0.00	41.91		
04/27/2022	GL_JOURNAL	PAY0482994	38489	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	0.00	41.91		
05/26/2022	GL_JOURNAL	PAY0485217	38219	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	0.00	39.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0206	58110	00	3502	1110	5730	01000	4104	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
06/29/2022	GL_JOURNAL	PAY0487423	38917	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	19.35
Number of Transactions 13									Totals	-401.25	39.00	0.00	440.25
<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>					
0206	58110	00	3502	1110	5750	01000	4216	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2040		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16831	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	35914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	80.13
10/21/2021	GL_JOURNAL	PAY0473048	20842	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	0.23
10/28/2021	GL_JOURNAL	PAY0473405	35943	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	44.28
11/08/2021	GL_JOURNAL	PAY0474170	7404	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.55
11/24/2021	GL_JOURNAL	PAY0475232	36636	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	45.53
12/29/2021	GL_JOURNAL	PAY0476618	37393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	38.71
01/28/2022	GL_JOURNAL	PAY0477988	36751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	42.67
02/25/2022	GL_JOURNAL	PAY0479669	37835	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	44.99
03/29/2022	GL_JOURNAL	PAY0481163	38188	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	39.38
04/07/2022	GL_JOURNAL	PAY0481665	6748	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	2.24
04/27/2022	GL_JOURNAL	PAY0482994	38491	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	28.88
05/26/2022	GL_JOURNAL	PAY0485217	38221	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	23.03
06/29/2022	GL_JOURNAL	PAY0487423	38919	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	13.82
Number of Transactions 15									Totals	-363.03	42.00	0.00	405.03
<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>					
0206	58110	00	3502	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2038		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16836	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	35921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	59.39
10/07/2021	GL_JOURNAL	PAY0472314	6742	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.32
10/21/2021	GL_JOURNAL	PAY0473048	20849	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	35946	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	33.91
11/24/2021	GL_JOURNAL	PAY0475232	36639	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	33.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	37396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29.21	
01/28/2022	GL_JOURNAL	PAY0477988	36754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.99	
02/08/2022	GL_JOURNAL	PAY0478612	8429	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	2.52	
02/25/2022	GL_JOURNAL	PAY0479669	37839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	40.03	
03/07/2022	GL_JOURNAL	PAY0480003	6868	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	3.79	
03/29/2022	GL_JOURNAL	PAY0481163	38192	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	35.97	
04/07/2022	GL_JOURNAL	PAY0481665	6749	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	3.00	
04/27/2022	GL_JOURNAL	PAY0482994	38495	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	28.59	
05/26/2022	GL_JOURNAL	PAY0485217	38225	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	23.57	
06/29/2022	GL_JOURNAL	PAY0487423	38923	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.42	
Number of Transactions 17							Totals	-310.26	33.00	0.00	0.00	343.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3602	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2042		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,858.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3903	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	30.80	
10/08/2021	GL_JOURNAL	PWC0472326	6545	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	324.49	
11/08/2021	GL_JOURNAL	PWC0474182	31734	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	1.23	
11/08/2021	GL_JOURNAL	PWC0474182	31735	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	2.86	
11/08/2021	GL_JOURNAL	PWC0474182	31736	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	231.32	
12/08/2021	GL_JOURNAL	PWC0475908	6821	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	231.32	
01/06/2022	GL_JOURNAL	PWC0476893	6003	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	199.29	
02/08/2022	GL_JOURNAL	PWC0478625	18417	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa	0.00	0.00	0.00	231.32	
03/08/2022	GL_JOURNAL	PWC0480053	8883	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P	0.00	0.00	0.00	231.32	
04/07/2022	GL_JOURNAL	PWC0481695	10391	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay	0.00	0.00	0.00	231.32	
05/05/2022	GL_JOURNAL	PWC0483593	1231	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22	Payr	0.00	0.00	0.00	231.32	
06/08/2022	GL_JOURNAL	PWC0486184	4826	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22	Payrol	0.00	0.00	0.00	220.64	
07/08/2022	GL_JOURNAL	PWC0488122	6814	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22	Payro	0.00	0.00	0.00	106.76	
Number of Transactions 14							Totals	-415.99	1,858.00	0.00	0.00	2,273.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	58110	00	3602	1110	5750	01000	4216	2022	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3602	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2043									
09/09/2021	GL_JOURNAL	PWC0470959	3904	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			2,010.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31737	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31738	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	31739	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6822	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	6823	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6004	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	6005	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	18418	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	8884	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10392	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10393	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10394	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	10395	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1232	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	1233	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	4827	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	6815	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00		
Number of Transactions 20							Totals	-107.39	2,010.00	0.00	0.00	2,117.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3602	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2041							
09/09/2021	GL_JOURNAL	PWC0470959	3905	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			1,554.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3906	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31740	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31741	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	31742	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	3602	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	31743	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	104.06	
12/08/2021	GL_JOURNAL	PWC0475908	6824	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	83.14	
12/08/2021	GL_JOURNAL	PWC0475908	6825	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	104.06	
01/06/2022	GL_JOURNAL	PWC0476893	6006	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	71.63	
01/06/2022	GL_JOURNAL	PWC0476893	6007	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	89.66	
02/08/2022	GL_JOURNAL	PWC0478625	18419	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	3.48	
02/08/2022	GL_JOURNAL	PWC0478625	18420	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	13.92	
02/08/2022	GL_JOURNAL	PWC0478625	18421	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	83.14	
02/08/2022	GL_JOURNAL	PWC0478625	18422	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	106.56	
03/08/2022	GL_JOURNAL	PWC0480053	8885	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	20.88	
03/08/2022	GL_JOURNAL	PWC0480053	8886	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	31.32	
03/08/2022	GL_JOURNAL	PWC0480053	8887	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	83.14	
03/08/2022	GL_JOURNAL	PWC0480053	8888	No Jnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	106.56	
04/07/2022	GL_JOURNAL	PWC0481695	10396	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	16.60	
04/07/2022	GL_JOURNAL	PWC0481695	10397	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	34.27	
04/07/2022	GL_JOURNAL	PWC0481695	10398	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	62.62	
04/07/2022	GL_JOURNAL	PWC0481695	10399	No Jnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.58	
05/05/2022	GL_JOURNAL	PWC0483593	1234	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	13.92	
05/05/2022	GL_JOURNAL	PWC0483593	1235	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	42.85	
05/05/2022	GL_JOURNAL	PWC0483593	1236	No Jnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	101.08	
06/08/2022	GL_JOURNAL	PWC0486184	4828	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	40.93	
06/08/2022	GL_JOURNAL	PWC0486184	4829	No Jnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	89.19	
07/08/2022	GL_JOURNAL	PWC0488122	6816	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	29.91	
07/08/2022	GL_JOURNAL	PWC0488122	6817	No Jnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	44.20	
Number of Transactions 34						Totals	-249.46	1,554.00	0.00	0.00	1,803.46

<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>		
0206	58110	00	3702	1110	5730	01000	4104	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2045		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6441	No Jnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.01
10/08/2021	GL_JOURNAL	PRM0472330	4013	No Jnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.74
11/08/2021	GL_JOURNAL	PRM0474180	15839	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.12
11/08/2021	GL_JOURNAL	PRM0474180	15840	No Jnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	22.63
12/08/2021	GL_JOURNAL	PRM0475905	3861	No Jnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3702	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
01/06/2022	GL_JOURNAL	PRM0476892	3705	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8732	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7011	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3817	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8699	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5028	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3366	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 13						Totals		3.08	210.00	0.00	0.00	206.92
0206	58110	00	3702	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2046		07/01/2021/Load	2021-22 Board-Approved	Original Bu		227.00			
09/09/2021	GL_JOURNAL	PRM0470958	6442	No Jrnl Ref	08/31/2021/Retiree	Medical	adjustments	for August	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4014	No Jrnl Ref	09/30/2021/Retiree	Medical	adjustments	for Septemb	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15841	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	15842	No Jrnl Ref	10/31/2021/Retiree	Medical	adjustments	for October	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3862	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	3863	No Jrnl Ref	11/30/2021/Retiree	Medical	adjustments	for Novembe	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	3706	No Jrnl Ref	12/31/2021/Retiree	Medical	adjustments	for Decembe	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	8733	No Jrnl Ref	01/31/2022/Retiree	Medical	adjustments	for January	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	7012	No Jrnl Ref	02/28/2022/Retiree	Medical	adjustments	for Februar	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3818	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	3819	No Jrnl Ref	03/31/2022/Retiree	Medical	adjustments	for March 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8700	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	8701	No Jrnl Ref	04/30/2022/Retiree	Medical	adjustments	for April 2	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	5029	No Jrnl Ref	05/31/2022/Retiree	Medical	adjustments	for May 202	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	3367	No Jrnl Ref	06/30/2022/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 16						Totals		36.64	227.00	0.00	0.00	190.36
0206	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3702	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2044		07/01/2021/Load 2021-22 Board-Approved						
09/09/2021	GL_JOURNAL	PRM0470958	6444	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		175.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6443	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4015	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4016	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15843	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15844	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15845	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
11/08/2021	GL_JOURNAL	PRM0474180	15846	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3864	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3865	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3707	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3708	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8734	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8735	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8736	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8737	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7013	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7014	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7015	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7016	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3820	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3821	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3822	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3823	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8702	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8703	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8704	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5030	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5031	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3368	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3369	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00		
Number of Transactions 34						Totals	11.07	175.00	0.00	0.00	163.93

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3995	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2048		07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.82
10/28/2021	GL_JOURNAL	PAY0473405	40768	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	11.82
11/24/2021	GL_JOURNAL	PAY0475232	41533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	11.82
12/29/2021	GL_JOURNAL	PAY0476618	42364	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	11.82
01/28/2022	GL_JOURNAL	PAY0477988	41659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	11.82
02/25/2022	GL_JOURNAL	PAY0479669	42788	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	11.82
03/29/2022	GL_JOURNAL	PAY0481163	43203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	11.82
04/27/2022	GL_JOURNAL	PAY0482994	43566	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	11.82
05/26/2022	GL_JOURNAL	PAY0485217	43270	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.82
06/29/2022	GL_JOURNAL	PAY0487423	44060	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	11.82
Number of Transactions 11						Totals		-1.20	117.00	0.00	0.00	118.20

<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>				
0206	58110	00	3995	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2049		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.46
10/28/2021	GL_JOURNAL	PAY0473405	40770	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	8.46
11/24/2021	GL_JOURNAL	PAY0475232	41535	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	8.46
12/29/2021	GL_JOURNAL	PAY0476618	42366	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	8.46
01/28/2022	GL_JOURNAL	PAY0477988	41661	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	8.46
02/25/2022	GL_JOURNAL	PAY0479669	42790	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12.72
03/29/2022	GL_JOURNAL	PAY0481163	43205	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	10.88
04/27/2022	GL_JOURNAL	PAY0482994	43568	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	8.46
05/26/2022	GL_JOURNAL	PAY0485217	43272	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	8.46
06/29/2022	GL_JOURNAL	PAY0487423	44062	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	8.46
Number of Transactions 11						Totals		35.72	127.00	0.00	0.00	91.28

<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>				
0206	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2047		07/01/2021/Load 2021-22 Board-Approved Original Bu				97.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3995	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.58		
10/28/2021	GL_JOURNAL	PAY0473405	40773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.58		
11/24/2021	GL_JOURNAL	PAY0475232	41538	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.58		
12/29/2021	GL_JOURNAL	PAY0476618	42369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.71		
01/28/2022	GL_JOURNAL	PAY0477988	41664	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.71		
02/25/2022	GL_JOURNAL	PAY0479669	42794	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.71		
03/29/2022	GL_JOURNAL	PAY0481163	43209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.71		
04/27/2022	GL_JOURNAL	PAY0482994	43572	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9.71		
05/26/2022	GL_JOURNAL	PAY0485217	43276	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.71		
06/29/2022	GL_JOURNAL	PAY0487423	44066	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.92		
Number of Transactions 11							Totals	0.08	97.00	0.00	0.00	96.92	
Number of Transactions 392							Account	Totals 3000s	43,448.69	235,779.00	0.00	0.00	192,330.31
Number of Transactions 470							Resource	Totals 58110	45,752.38	462,533.00	0.00	0.00	416,780.62
<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>					
0206	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	1600		07/01/2021/Load 2022	Preliminary 25% Budget for ac	35,464.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1444		07/01/2021/Remove 2022	Preliminary 25% Budget for	-35,464.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1604		07/01/2021/Load 2021-22	Board-Approved Original Bu	141,857.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	11	No REQ.	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	35,398.82	0.00		
07/12/2021	PO_POENC	0000371175	11	No REQ.	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	35,398.82	0.00		
07/12/2021	PO_POENC	0000371175	11	No REQ.	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	-35,398.82	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	110	2020H0591	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/H	0.00		0.00	0.00	-16,674.10		
07/30/2021	AP_VOUCHER	01195676	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	-16,674.10	0.00		
07/30/2021	AP_VOUCHER	01195676	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	0.00	16,674.10		
10/26/2021	REQ_PREENC	REQ474335	3		Harmonium Inc/101767/Miller	PrimeTime 21-22	0.00		141,856.31	0.00	0.00		
11/05/2021	AP_VOUCHER	01209701	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	0.00	3,237.29		
11/05/2021	AP_VOUCHER	01209701	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	-3,237.29	0.00		
12/16/2021	AP_VOUCHER	01215930	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	0.00	8,028.37		
12/16/2021	AP_VOUCHER	01215930	1	P0000371175	HARMONIUM/Miller	PrimeTime 20-21	0.00		0.00	-8,028.37	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/17/2021	PO_POENC	0000391690	3	RREQ474335	HARMONIUM/Miller PrimeTime	21-22	--Contract #:	PS19	0.00	0.00	141,856.31	0.00	
12/17/2021	PO_POENC	0000391690	3	RREQ474335	HARMONIUM/Miller PrimeTime	21-22	--Contract #:	PS19	0.00	-141,856.31	0.00	0.00	
12/17/2021	AP_VOUCHER	01216169	1	P0000371175	HARMONIUM/Miller PrimeTime	20-21			0.00	0.00	0.00	3,773.66	
12/17/2021	AP_VOUCHER	01216169	1	P0000371175	HARMONIUM/Miller PrimeTime	20-21			0.00	0.00	-3,773.66	0.00	
01/10/2022	AP_VOUCHER	01217989	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	15,199.75	
01/10/2022	AP_VOUCHER	01217989	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-15,199.75	0.00	
01/10/2022	AP_VOUCHER	01218013	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	9,421.63	
01/10/2022	AP_VOUCHER	01218013	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-9,421.63	0.00	
01/10/2022	AP_VOUCHER	01218035	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	5,593.49	
01/10/2022	AP_VOUCHER	01218035	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-5,593.49	0.00	
01/10/2022	AP_VOUCHER	01218054	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-6,584.25	0.00	
01/10/2022	AP_VOUCHER	01218054	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	6,584.25	
01/10/2022	AP_VOUCHER	01218081	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-1,756.46	0.00	
01/10/2022	AP_VOUCHER	01218081	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	1,756.46	
01/11/2022	GL_JOURNAL	0000477113	84	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3,237.29	
01/11/2022	GL_JOURNAL	0000477113	85	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-8,028.37	
01/11/2022	GL_JOURNAL	0000477113	86	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-3,773.66	
01/24/2022	AP_VOUCHER	01220101	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	11,884.93	
01/24/2022	AP_VOUCHER	01220101	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-11,884.93	0.00	
02/14/2022	AP_VOUCHER	01223724	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	11,786.77	
02/14/2022	AP_VOUCHER	01223724	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-11,786.77	0.00	
03/10/2022	GL_BD_JRNL	0000480255	76		03/10/2022/Transfer of appropriations for multiple			10,701.00	10,701.00	0.00	0.00	0.00	
03/16/2022	AP_VOUCHER	01228170	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-12,324.48	0.00	
03/16/2022	AP_VOUCHER	01228170	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	12,324.48	
04/06/2022	REQ_PREENC	REQ485458	3		Harmonium Inc/101767/Miller PT 21-22 Increase				0.00	20,711.01	0.00	0.00	
04/20/2022	AP_VOUCHER	01234181	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	12,369.21	
04/20/2022	AP_VOUCHER	01234181	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-12,369.21	0.00	
05/18/2022	AP_VOUCHER	01239785	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	12,756.08	
05/18/2022	AP_VOUCHER	01239785	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-12,756.08	0.00	
05/25/2022	PO_POENC	0000400527	3	RREQ485458	HARMONIUM/Miller PT 21-22 Increase--Contract PS19				0.00	-20,711.01	0.00	0.00	
05/25/2022	PO_POENC	0000400527	3	RREQ485458	HARMONIUM/Miller PT 21-22 Increase--Contract PS19				0.00	0.00	20,711.01	0.00	
06/15/2022	AP_VOUCHER	01245752	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	0.00	14,883.95	
06/15/2022	AP_VOUCHER	01245752	1	P0000391690	HARMONIUM/Miller PrimeTime	21-22	--Contra		0.00	0.00	-14,883.95	0.00	
Number of Transactions 47							Totals		-13,694.72	152,558.00	0.00	51,691.72	114,561.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	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	66		09/23/2021/Transfer of appropriations for various	15,945.00	0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	355	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	3,237.29		
01/11/2022	GL_JOURNAL	0000477113	356	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	8,028.37		
01/11/2022	GL_JOURNAL	0000477113	357	No Jrnl Ref	12/31/2021/Transfer of expenses for multiple depar	0.00	0.00	0.00	0.00	3,773.66		
Number of Transactions 4						Totals	905.68	15,945.00	0.00	0.00	15,039.32	
Number of Transactions 51						Account	Totals 5000s	-12,789.04	168,503.00	0.00	51,691.72	129,600.32
Number of Transactions 51						Resource	Totals 60101	-12,789.04	168,503.00	0.00	51,691.72	129,600.32
0206	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2022	GL_BD_JRNL	0000478613	456		01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PAY0478612	104	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	877.76		
02/25/2022	GL_JOURNAL	PAY0479669	1468	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	2,610.41		
03/07/2022	GL_JOURNAL	PAY0480003	111	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	0.00	945.58		
03/09/2022	GL_BD_JRNL	0000480176	372		03/09/2022/Transfer of appropriations from Budget	8,230.00	0.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	1474	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,312.94		
04/07/2022	GL_JOURNAL	PAY0481665	102	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	1,448.67		
04/27/2022	GL_JOURNAL	PAY0482994	1480	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	922.78		
05/05/2022	GL_JOURNAL	PAY0483566	115	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	810.44		
06/08/2022	GL_JOURNAL	PAY0486143	112	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	933.07		
06/29/2022	GL_JOURNAL	PAY0487423	1497	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	854.37		
Number of Transactions 11						Totals	-2,486.02	8,230.00	0.00	0.00	10,716.02	
Number of Transactions 11						Account	Totals 1000s	-2,486.02	8,230.00	0.00	0.00	10,716.02
0206	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2022	GL_BD_JRNL	0000478613	457		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3045	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	148.52
02/25/2022	GL_JOURNAL	PAY0479669	9031	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	441.68
03/07/2022	GL_JOURNAL	PAY0480003	2478	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	159.99
03/09/2022	GL_BD_JRNL	0000480176	279		03/09/2022/Transfer of appropriations from Budget				1,393.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	9038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	222.13
04/07/2022	GL_JOURNAL	PAY0481665	2399	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	245.11
04/27/2022	GL_JOURNAL	PAY0482994	9130	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	156.13
05/05/2022	GL_JOURNAL	PAY0483566	2693	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	137.12
06/08/2022	GL_JOURNAL	PAY0486143	2777	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	157.87
06/29/2022	GL_JOURNAL	PAY0487423	9251	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	144.56
Number of Transactions 11						Totals		-420.11	1,393.00	0.00	0.00	1,813.11

<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>				
0206	60102	00	3301	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2022	GL_BD_JRNL	0000478613	458		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	4744	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	12.72
02/25/2022	GL_JOURNAL	PAY0479669	14963	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	37.93
03/07/2022	GL_JOURNAL	PAY0480003	3785	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00	0.00	13.71
03/09/2022	GL_BD_JRNL	0000480176	145		03/09/2022/Transfer of appropriations from Budget				119.00	0.00	0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	15076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	19.08
04/07/2022	GL_JOURNAL	PAY0481665	3703	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	21.02
04/27/2022	GL_JOURNAL	PAY0482994	15187	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	13.40
05/05/2022	GL_JOURNAL	PAY0483566	4142	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	11.77
06/08/2022	GL_JOURNAL	PAY0486143	4269	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	13.53
06/29/2022	GL_JOURNAL	PAY0487423	15433	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12.40
Number of Transactions 11						Totals		-36.56	119.00	0.00	0.00	155.56

<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>				
0206	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_BD_JRNL	0000478613	459		01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	60102	00	3501	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	7194	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.39	
02/25/2022	GL_JOURNAL	PAY0479669	34649	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.05	
03/07/2022	GL_JOURNAL	PAY0480003	5827	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	4.73	
03/09/2022	GL_BD_JRNL	0000480176	67		03/09/2022/Transfer of appropriations from Budget			41.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	34959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.57	
04/07/2022	GL_JOURNAL	PAY0481665	5687	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	7.24	
04/27/2022	GL_JOURNAL	PAY0482994	35215	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.62	
05/05/2022	GL_JOURNAL	PAY0483566	6329	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	4.05	
06/08/2022	GL_JOURNAL	PAY0486143	6503	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	4.67	
06/29/2022	GL_JOURNAL	PAY0487423	35604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 11						Totals		-12.59	41.00	0.00	0.00	53.59
0206	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	137		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	2219	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	24.23	
03/08/2022	GL_JOURNAL	PWC0480053	18387	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	72.05	
03/08/2022	GL_JOURNAL	PWC0480053	18386	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	26.10	
03/09/2022	GL_BD_JRNL	0000480176	203		03/09/2022/Transfer of appropriations from Budget			227.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PWC0481695	5562	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	36.24	
04/07/2022	GL_JOURNAL	PWC0481695	5563	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	39.98	
05/05/2022	GL_JOURNAL	PWC0483593	19100	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	22.37	
05/05/2022	GL_JOURNAL	PWC0483593	19101	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	25.47	
06/08/2022	GL_JOURNAL	PWC0486184	19971	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	25.75	
07/08/2022	GL_JOURNAL	PWC0488122	1897	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	23.58	
Number of Transactions 11						Totals		-68.77	227.00	0.00	0.00	295.77
Number of Transactions 44				Account	Totals 3000s			-538.03	1,780.00	0.00	0.00	2,318.03
Number of Transactions 55				Resource	Totals 60102			-3,024.05	10,010.00	0.00	0.00	13,034.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	60530	00	4301	1000	1110	01000	0000	2022		
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies										
06/14/2022	GL_BD_JRNL	0000486613	3		06/14/2022/Transfer of appropriations from Budget-		5,000.00		0.00	0.00
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1603		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1445		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00	0.00
04/20/2022	REQ_PREENC	REQ489222	1		Lakeshore Equipment Company/148456/SE997 - Magic W		0.00		42.27	0.00
04/20/2022	REQ_PREENC	REQ489222	2		Lakeshore Equipment Company/148456/PP1102 - Number		0.00		14.09	0.00
04/20/2022	REQ_PREENC	REQ489222	3		Lakeshore Equipment Company/148456/LA820X - Lakesh		0.00		18.79	0.00
04/20/2022	REQ_PREENC	REQ489222	4		Lakeshore Equipment Company/148456/LA308 - Giant E		0.00		158.86	0.00
04/20/2022	REQ_PREENC	REQ489222	5		Lakeshore Equipment Company/148456/LM369 - Slice S		0.00		65.79	0.00
04/20/2022	REQ_PREENC	REQ489222	6		Lakeshore Equipment Company/148456/EV212 - Regular		0.00		18.79	0.00
04/20/2022	REQ_PREENC	REQ489222	7		Lakeshore Equipment Company/148456/SE998 - Magic W		0.00		56.36	0.00
04/20/2022	REQ_PREENC	REQ489222	8		Lakeshore Equipment Company/148456/LL426 - Squeeze		0.00		20.67	0.00
04/20/2022	REQ_PREENC	REQ489222	9		Lakeshore Equipment Company/148456/LL108 - Tweezer		0.00		26.31	0.00
04/20/2022	REQ_PREENC	REQ489222	10		Lakeshore Equipment Company/148456/FF444 - Color R		0.00		23.49	0.00
04/21/2022	PO_POENC	0000398091	1	RREQ489222	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00		0.00	45.55
04/21/2022	PO_POENC	0000398091	1	RREQ489222	LAKESHORE CURR/SE997 - Magic Water Marbles - Clear		0.00		-42.27	0.00
04/21/2022	PO_POENC	0000398091	2	RREQ489222	LAKESHORE CURR/PP1102 - Number Train Floor Puzzle		0.00		-14.09	0.00
04/21/2022	PO_POENC	0000398091	2	RREQ489222	LAKESHORE CURR/PP1102 - Number Train Floor Puzzle		0.00		0.00	-15.18
04/21/2022	PO_POENC	0000398091	2	RREQ489222	LAKESHORE CURR/PP1102 - Number Train Floor Puzzle		0.00		0.00	15.18
04/21/2022	PO_POENC	0000398091	3	RREQ489222	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00		-18.79	0.00
04/21/2022	PO_POENC	0000398091	9	RREQ489222	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00		0.00	28.35
04/21/2022	PO_POENC	0000398091	10	RREQ489222	LAKESHORE CURR/FF444 - Color Rings Sorting Board		0.00		-23.49	0.00
04/21/2022	PO_POENC	0000398091	10	RREQ489222	LAKESHORE CURR/FF444 - Color Rings Sorting Board		0.00		0.00	25.31
04/21/2022	PO_POENC	0000398091	6	RREQ489222	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00	20.25

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65000	00	4301	1110	5730	01000	4104	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/21/2022	PO_POENC	0000398091	7	RREQ489222	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	-56.36	0.00	0.00
04/21/2022	PO_POENC	0000398091	7	RREQ489222	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi		0.00	0.00	60.73	0.00
04/21/2022	PO_POENC	0000398091	8	RREQ489222	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	-20.67	0.00	0.00
04/21/2022	PO_POENC	0000398091	8	RREQ489222	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ice Cre		0.00	0.00	22.27	0.00
04/21/2022	PO_POENC	0000398091	9	RREQ489222	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	-26.31	0.00	0.00
04/21/2022	PO_POENC	0000398091	3	RREQ489222	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	20.25	0.00
04/21/2022	PO_POENC	0000398091	4	RREQ489222	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00	-158.86	0.00	0.00
04/21/2022	PO_POENC	0000398091	4	RREQ489222	LAKESHORE CURR/LA308 - Giant Economy Sand Water Ta		0.00	0.00	171.17	0.00
04/21/2022	PO_POENC	0000398091	5	RREQ489222	LAKESHORE CURR/LM369 - Slice Serve Play Food Set		0.00	-65.79	0.00	0.00
04/21/2022	PO_POENC	0000398091	5	RREQ489222	LAKESHORE CURR/LM369 - Slice Serve Play Food Set		0.00	0.00	70.89	0.00
04/21/2022	PO_POENC	0000398091	6	RREQ489222	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00	-18.79	0.00	0.00
04/21/2022	PO_POENC	0000398106	1	RREQ489258	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz. 6/		0.00	-26.87	0.00	0.00
04/21/2022	PO_POENC	0000398106	1	RREQ489258	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz. 6/		0.00	0.00	-28.95	0.00
04/21/2022	PO_POENC	0000398106	1	RREQ489258	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz. 6/		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	1	RREQ489258	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz. 6/		0.00	0.00	28.95	0.00
04/21/2022	PO_POENC	0000398106	1	RREQ489258	STAPLES DC-001/Falcon Dust-Off Air Duster 7 oz. 6/		0.00	0.00	28.95	0.00
04/21/2022	PO_POENC	0000398106	2	RREQ489258	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-44.37	0.00	0.00
04/21/2022	PO_POENC	0000398106	14	RREQ489258	STAPLES DC-001/Avery Reinforcement Labels Clear 10		0.00	0.00	-12.65	0.00
04/21/2022	PO_POENC	0000398106	14	RREQ489258	STAPLES DC-001/Avery Reinforcement Labels Clear 10		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	14	RREQ489258	STAPLES DC-001/Avery Reinforcement Labels Clear 10		0.00	0.00	12.65	0.00
04/21/2022	PO_POENC	0000398106	14	RREQ489258	STAPLES DC-001/Avery Reinforcement Labels Clear 10		0.00	0.00	12.65	0.00
04/21/2022	PO_POENC	0000398106	13	RREQ489258	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00	-17.60	0.00	0.00
04/21/2022	PO_POENC	0000398106	13	RREQ489258	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00	0.00	-18.96	0.00
04/21/2022	PO_POENC	0000398106	13	RREQ489258	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	13	RREQ489258	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00	0.00	18.96	0.00
04/21/2022	PO_POENC	0000398106	13	RREQ489258	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00	0.00	18.96	0.00
04/21/2022	PO_POENC	0000398106	14	RREQ489258	STAPLES DC-001/Avery Reinforcement Labels Clear 10		0.00	-11.74	0.00	0.00
04/21/2022	PO_POENC	0000398106	11	RREQ489258	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	10.58	0.00
04/21/2022	PO_POENC	0000398106	12	RREQ489258	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-9.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	12	RREQ489258	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-9.70	0.00
04/21/2022	PO_POENC	0000398106	12	RREQ489258	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	12	RREQ489258	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	9.70	0.00
04/21/2022	PO_POENC	0000398106	12	RREQ489258	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	9.70	0.00
04/21/2022	PO_POENC	0000398106	10	RREQ489258	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	25.21	0.00
04/21/2022	PO_POENC	0000398106	10	RREQ489258	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	25.21	0.00
04/21/2022	PO_POENC	0000398106	11	RREQ489258	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	-9.82	0.00	0.00
04/21/2022	PO_POENC	0000398106	11	RREQ489258	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	-10.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/21/2022	PO_POENC	0000398106	11	RREQ489258	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	11	RREQ489258	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00		0.00	10.58	0.00
04/21/2022	PO_POENC	0000398106	9	RREQ489258	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	9	RREQ489258	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		0.00	23.92	0.00
04/21/2022	PO_POENC	0000398106	9	RREQ489258	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		0.00	23.92	0.00
04/21/2022	PO_POENC	0000398106	10	RREQ489258	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		-23.40	0.00	0.00
04/21/2022	PO_POENC	0000398106	10	RREQ489258	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		0.00	-25.21	0.00
04/21/2022	PO_POENC	0000398106	10	RREQ489258	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	8	RREQ489258	STAPLES DC-001/Redi-Tag Arrow Flags Assorted Color				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	8	RREQ489258	STAPLES DC-001/Redi-Tag Arrow Flags Assorted Color				0.00		0.00	28.96	0.00
04/21/2022	PO_POENC	0000398106	8	RREQ489258	STAPLES DC-001/Redi-Tag Arrow Flags Assorted Color				0.00		0.00	28.96	0.00
04/21/2022	PO_POENC	0000398106	8	RREQ489258	STAPLES DC-001/Redi-Tag Arrow Flags Assorted Color				0.00		-26.88	0.00	0.00
04/21/2022	PO_POENC	0000398106	9	RREQ489258	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		-22.20	0.00	0.00
04/21/2022	PO_POENC	0000398106	9	RREQ489258	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		0.00	-23.92	0.00
04/21/2022	PO_POENC	0000398106	7	RREQ489258	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		-14.73	0.00	0.00
04/21/2022	PO_POENC	0000398106	7	RREQ489258	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	-15.87	0.00
04/21/2022	PO_POENC	0000398106	7	RREQ489258	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	7	RREQ489258	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	15.87	0.00
04/21/2022	PO_POENC	0000398106	7	RREQ489258	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	15.87	0.00
04/21/2022	PO_POENC	0000398106	8	RREQ489258	STAPLES DC-001/Redi-Tag Arrow Flags Assorted Color				0.00		0.00	-28.96	0.00
04/21/2022	PO_POENC	0000398106	5	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	34.17	0.00
04/21/2022	PO_POENC	0000398106	6	RREQ489258	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		-29.85	0.00	0.00
04/21/2022	PO_POENC	0000398106	6	RREQ489258	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		0.00	-32.16	0.00
04/21/2022	PO_POENC	0000398106	6	RREQ489258	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	6	RREQ489258	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		0.00	32.16	0.00
04/21/2022	PO_POENC	0000398106	6	RREQ489258	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Beach				0.00		0.00	32.16	0.00
04/21/2022	PO_POENC	0000398106	4	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00		0.00	40.35	0.00
04/21/2022	PO_POENC	0000398106	4	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00		0.00	40.35	0.00
04/21/2022	PO_POENC	0000398106	5	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		-31.71	0.00	0.00
04/21/2022	PO_POENC	0000398106	5	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	-34.17	0.00
04/21/2022	PO_POENC	0000398106	5	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	5	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	34.17	0.00
04/21/2022	PO_POENC	0000398106	3	RREQ489258	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	8.25	0.00
04/21/2022	PO_POENC	0000398106	3	RREQ489258	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	8.25	0.00
04/21/2022	PO_POENC	0000398106	3	RREQ489258	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-7.66	0.00	0.00
04/21/2022	PO_POENC	0000398106	4	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00		-37.45	0.00	0.00
04/21/2022	PO_POENC	0000398106	4	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00		0.00	-40.35	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/21/2022	PO_POENC	0000398106	4	RREQ489258	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	2	RREQ489258	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	-47.81
04/21/2022	PO_POENC	0000398106	2	RREQ489258	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
04/21/2022	PO_POENC	0000398106	2	RREQ489258	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	47.81
04/21/2022	PO_POENC	0000398106	2	RREQ489258	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	47.81
04/21/2022	PO_POENC	0000398106	3	RREQ489258	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.25
04/21/2022	PO_POENC	0000398106	3	RREQ489258	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
04/21/2022	REQ_PREENC	REQ489258	1		Staples Contract & Commercial Inc/148456/Falcon Du		0.00	26.87	0.00
04/21/2022	REQ_PREENC	REQ489258	2		Staples Contract & Commercial Inc/148456/Expo Dry		0.00	44.37	0.00
04/21/2022	REQ_PREENC	REQ489258	3		Staples Contract & Commercial Inc/148456/Staples I		0.00	7.66	0.00
04/21/2022	REQ_PREENC	REQ489258	4		Staples Contract & Commercial Inc/148456/Post-it S		0.00	37.45	0.00
04/21/2022	REQ_PREENC	REQ489258	5		Staples Contract & Commercial Inc/148456/Post-it S		0.00	31.71	0.00
04/21/2022	REQ_PREENC	REQ489258	6		Staples Contract & Commercial Inc/148456/Post-it N		0.00	29.85	0.00
04/21/2022	REQ_PREENC	REQ489258	13		Staples Contract & Commercial Inc/148456/Swingline		0.00	17.60	0.00
04/21/2022	REQ_PREENC	REQ489258	14		Staples Contract & Commercial Inc/148456/Avery Rei		0.00	11.74	0.00
04/21/2022	REQ_PREENC	REQ489258	7		Staples Contract & Commercial Inc/148456/TRU RED 3		0.00	14.73	0.00
04/21/2022	REQ_PREENC	REQ489258	8		Staples Contract & Commercial Inc/148456/Redi-Tag		0.00	26.88	0.00
04/21/2022	REQ_PREENC	REQ489258	9		Staples Contract & Commercial Inc/148456/Post-it F		0.00	22.20	0.00
04/21/2022	REQ_PREENC	REQ489258	10		Staples Contract & Commercial Inc/148456/Post-it '		0.00	23.40	0.00
04/21/2022	REQ_PREENC	REQ489258	11		Staples Contract & Commercial Inc/148456/Staples M		0.00	9.82	0.00
04/21/2022	REQ_PREENC	REQ489258	12		Staples Contract & Commercial Inc/148456/Swingline		0.00	9.00	0.00
04/23/2022	AP_VOUCHER	01234832	11	P0000398106	STAPLES DC-001/Staples Magnets Assorted Colo		0.00	0.00	-10.58
04/23/2022	AP_VOUCHER	01234832	11	P0000398106	STAPLES DC-001/Staples Magnets Assorted Colo		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	1	P0000398106	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	-28.95
04/23/2022	AP_VOUCHER	01234840	1	P0000398106	STAPLES DC-001/Falcon Dust-Off Air Duster 7		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	2	P0000398106	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-47.81
04/23/2022	AP_VOUCHER	01234840	2	P0000398106	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	3	P0000398106	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.25
04/23/2022	AP_VOUCHER	01234840	3	P0000398106	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	12	P0000398106	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	12	P0000398106	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-9.70
04/23/2022	AP_VOUCHER	01234840	13	P0000398106	STAPLES DC-001/Swingline Optima High Capacity		0.00	0.00	-18.96
04/23/2022	AP_VOUCHER	01234840	13	P0000398106	STAPLES DC-001/Swingline Optima High Capacity		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	14	P0000398106	STAPLES DC-001/Avery Reinforcement Labels Cl		0.00	0.00	-12.65
04/23/2022	AP_VOUCHER	01234840	14	P0000398106	STAPLES DC-001/Avery Reinforcement Labels Cl		0.00	0.00	0.00
04/23/2022	AP_VOUCHER	01234840	8	P0000398106	STAPLES DC-001/Redi-Tag Arrow Flags Assorted		0.00	0.00	-28.96
04/23/2022	AP_VOUCHER	01234840	8	P0000398106	STAPLES DC-001/Redi-Tag Arrow Flags Assorted		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65000	00	4301	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/23/2022	AP_VOUCHER	01234840	9	P0000398106	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00		0.00		
04/23/2022	AP_VOUCHER	01234840	9	P0000398106	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00		0.00		
04/23/2022	AP_VOUCHER	01234840	10	P0000398106	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-25.21		
04/23/2022	AP_VOUCHER	01234840	10	P0000398106	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00		
04/23/2022	AP_VOUCHER	01234840	5	P0000398106	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-34.17		
04/23/2022	AP_VOUCHER	01234840	5	P0000398106	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00		
04/23/2022	AP_VOUCHER	01234840	6	P0000398106	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		-32.16		
04/23/2022	AP_VOUCHER	01234840	6	P0000398106	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00		
04/23/2022	AP_VOUCHER	01234840	7	P0000398106	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-15.87		
04/23/2022	AP_VOUCHER	01234840	7	P0000398106	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00		
04/29/2022	AP_VOUCHER	01236058	4	P0000398106	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00		
04/29/2022	AP_VOUCHER	01236058	4	P0000398106	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		-40.35		
05/14/2022	AP_VOUCHER	01239017	1	P0000398091	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		-45.55		
05/14/2022	AP_VOUCHER	01239017	1	P0000398091	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	2	P0000398091	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		-20.25		
05/14/2022	AP_VOUCHER	01239017	2	P0000398091	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	3	P0000398091	LAKESHORE CURR/LA308 - Giant Economy Sand Wat		0.00		-171.16		
05/14/2022	AP_VOUCHER	01239017	3	P0000398091	LAKESHORE CURR/LA308 - Giant Economy Sand Wat		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	7	P0000398091	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00		-22.27		
05/14/2022	AP_VOUCHER	01239017	7	P0000398091	LAKESHORE CURR/LL426 - Squeeze Scoop Count Ic		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	8	P0000398091	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		-28.35		
05/14/2022	AP_VOUCHER	01239017	8	P0000398091	LAKESHORE CURR/LL108 - Tweezer Tongs Color So		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	9	P0000398091	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	9	P0000398091	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00		-25.31		
05/14/2022	AP_VOUCHER	01239017	4	P0000398091	LAKESHORE CURR/LM369 - Slice Serve Play Food		0.00		-70.89		
05/14/2022	AP_VOUCHER	01239017	4	P0000398091	LAKESHORE CURR/LM369 - Slice Serve Play Food		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	5	P0000398091	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		-20.25		
05/14/2022	AP_VOUCHER	01239017	5	P0000398091	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00		
05/14/2022	AP_VOUCHER	01239017	6	P0000398091	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		-60.73		
05/14/2022	AP_VOUCHER	01239017	6	P0000398091	LAKESHORE CURR/SE998 - Magic Water Marbles -		0.00		0.00		
Number of Transactions 164						Totals	-2.33	800.00	0.00	0.01	802.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65000	00	4301	1110	5750	01000	4216	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/20/2022	PO_POENC	0000398026	12	RREQ489211	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	-37.59	0.00
04/20/2022	PO_POENC	0000398026	12	RREQ489211	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	40.50
04/20/2022	PO_POENC	0000398026	7	RREQ489211	LAKESHORE CURR/RA367 - Soft Squeezy Farm Animals		0.00	0.00	37.46
04/20/2022	PO_POENC	0000398026	7	RREQ489211	LAKESHORE CURR/RA367 - Soft Squeezy Farm Animals		0.00	-34.77	0.00
04/20/2022	PO_POENC	0000398026	8	RREQ489211	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	-9.39	0.00
04/20/2022	PO_POENC	0000398026	8	RREQ489211	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write		0.00	0.00	10.12
04/20/2022	PO_POENC	0000398026	9	RREQ489211	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00	-6.57	0.00
04/20/2022	PO_POENC	0000398026	9	RREQ489211	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils		0.00	0.00	7.08
04/20/2022	PO_POENC	0000398026	4	RREQ489211	LAKESHORE CURR/LC403 - All-In-One Magnetic Writing		0.00	-56.38	0.00
04/20/2022	PO_POENC	0000398026	4	RREQ489211	LAKESHORE CURR/LC403 - All-In-One Magnetic Writing		0.00	0.00	60.75
04/20/2022	PO_POENC	0000398026	5	RREQ489211	LAKESHORE CURR/FF444 - Color Rings Sorting Board		0.00	-23.49	0.00
04/20/2022	PO_POENC	0000398026	5	RREQ489211	LAKESHORE CURR/FF444 - Color Rings Sorting Board		0.00	0.00	25.31
04/20/2022	PO_POENC	0000398026	6	RREQ489211	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00	0.00	30.37
04/20/2022	PO_POENC	0000398026	6	RREQ489211	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00	-28.19	0.00
04/20/2022	REQ_PREENC	REQ489211	1		Lakeshore Equipment Company/148456/AA570 - Fidget		0.00	18.78	0.00
04/20/2022	REQ_PREENC	REQ489211	2		Lakeshore Equipment Company/148456/RE322 - Lakesho		0.00	46.99	0.00
04/20/2022	REQ_PREENC	REQ489211	3		Lakeshore Equipment Company/148456/DD939 - Turn Le		0.00	28.19	0.00
04/20/2022	REQ_PREENC	REQ489211	4		Lakeshore Equipment Company/148456/LC403 - All-In-		0.00	56.38	0.00
04/20/2022	REQ_PREENC	REQ489211	5		Lakeshore Equipment Company/148456/FF444 - Color R		0.00	23.49	0.00
04/20/2022	REQ_PREENC	REQ489211	6		Lakeshore Equipment Company/148456/AA775 - Button		0.00	28.19	0.00
04/20/2022	REQ_PREENC	REQ489211	19		Lakeshore Equipment Company/148456/RA807 - Plastic		0.00	37.59	0.00
04/20/2022	REQ_PREENC	REQ489211	20		Lakeshore Equipment Company/148456/AA997 - Build-A		0.00	15.97	0.00
04/20/2022	REQ_PREENC	REQ489211	21		Lakeshore Equipment Company/148456/GG274 - Writing		0.00	4.03	0.00
04/20/2022	REQ_PREENC	REQ489211	22		Lakeshore Equipment Company/148456/EE681 - Paragra		0.00	4.22	0.00
04/20/2022	REQ_PREENC	REQ489211	23		Lakeshore Equipment Company/148456/JJ685 - Whats H		0.00	14.09	0.00
04/20/2022	REQ_PREENC	REQ489211	24		Lakeshore Equipment Company/148456/PP181 - Giant C		0.00	46.99	0.00
04/20/2022	REQ_PREENC	REQ489211	13		Lakeshore Equipment Company/148456/EE289 - Tactile		0.00	18.79	0.00
04/20/2022	REQ_PREENC	REQ489211	14		Lakeshore Equipment Company/148456/EE258 - Tactile		0.00	16.91	0.00
04/20/2022	REQ_PREENC	REQ489211	15		Lakeshore Equipment Company/148456/EE259 - Tactile		0.00	16.91	0.00
04/20/2022	REQ_PREENC	REQ489211	16		Lakeshore Equipment Company/148456/LC888 - Lakesho		0.00	9.39	0.00
04/20/2022	REQ_PREENC	REQ489211	17		Lakeshore Equipment Company/148456/TE435 - Money F		0.00	8.45	0.00
04/20/2022	REQ_PREENC	REQ489211	18		Lakeshore Equipment Company/148456/DD320X - Counti		0.00	34.77	0.00
04/20/2022	REQ_PREENC	REQ489211	7		Lakeshore Equipment Company/148456/RA367 - Soft Sq		0.00	34.77	0.00
04/20/2022	REQ_PREENC	REQ489211	8		Lakeshore Equipment Company/148456/LL628 - Double-		0.00	9.39	0.00
04/20/2022	REQ_PREENC	REQ489211	9		Lakeshore Equipment Company/148456/MN10 - Easy-Gri		0.00	6.57	0.00
04/20/2022	REQ_PREENC	REQ489211	10		Lakeshore Equipment Company/148456/AX20 - Lakeshor		0.00	65.79	0.00
04/20/2022	REQ_PREENC	REQ489211	11		Lakeshore Equipment Company/148456/PP256 - Little		0.00	14.09	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/20/2022	REQ_PREENC	REQ489211	12		Lakeshore Equipment Company/148456/DD561 - Lakesho		0.00		37.59		
07/06/2022	PO_RAEXP	RCV582473	1	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	1	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	2	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	2	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	3	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	3	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	4	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	4	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	5	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	5	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	6	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	6	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	7	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	7	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	8	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	8	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	9	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	9	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	10	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	10	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	11	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	11	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	12	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	12	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	13	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	13	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	14	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	14	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	15	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
07/06/2022	PO_RAEXP	RCV582473	15	P0000398026	OPR-160311 LAKESHORE CURR		0.00		0.00		
Number of Transactions 105						Totals	-500.27	600.00	0.00	644.68	455.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1601		07/01/2021/Load 2022 Preliminary 25% Budget for ac				85.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1447		07/01/2021/Remove 2022 Preliminary 25% Budget for				-85.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu				340.00		0.00	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	1		Lakeshore Equipment Company/148456/TT508 - Fishing				0.00		26.31	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	2		Lakeshore Equipment Company/148456/DD135 - Magneti				0.00		10.33	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	3		Lakeshore Equipment Company/148456/LC471 - Jumbo M				0.00		18.79	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	4		Lakeshore Equipment Company/148456/JJ388 - Write W				0.00		8.45	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	5		Lakeshore Equipment Company/148456/HH967 - Pop Add				0.00		31.01	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	6		Lakeshore Equipment Company/148456/DD108 - Write W				0.00		8.45	0.00	0.00
04/20/2022	REQ_PREENC	REQ489217	7		Lakeshore Equipment Company/148456/TT531 - Flex-Sp				0.00		93.53	0.00	0.00
04/20/2022	PO_POENC	0000398027	1	RREQ489217	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L				0.00		0.00	28.35	0.00
04/20/2022	PO_POENC	0000398027	1	RREQ489217	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L				0.00		0.00	28.35	0.00
04/20/2022	PO_POENC	0000398027	1	RREQ489217	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	1	RREQ489217	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L				0.00		0.00	-28.35	0.00
04/20/2022	PO_POENC	0000398027	1	RREQ489217	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	2	RREQ489217	LAKESHORE CURR/DD135 - Magnetic Base 10 Set				0.00		0.00	-11.13	0.00
04/20/2022	PO_POENC	0000398027	7	RREQ489217	LAKESHORE CURR/TT531 - Flex-Space Backpack Cart St				0.00		0.00	100.78	0.00
04/20/2022	PO_POENC	0000398027	7	RREQ489217	LAKESHORE CURR/TT531 - Flex-Space Backpack Cart St				0.00		0.00	100.78	0.00
04/20/2022	PO_POENC	0000398027	7	RREQ489217	LAKESHORE CURR/TT531 - Flex-Space Backpack Cart St				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	7	RREQ489217	LAKESHORE CURR/TT531 - Flex-Space Backpack Cart St				0.00		0.00	-100.78	0.00
04/20/2022	PO_POENC	0000398027	7	RREQ489217	LAKESHORE CURR/TT531 - Flex-Space Backpack Cart St				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	5	RREQ489217	LAKESHORE CURR/HH967 - Pop Add to 20 Game				0.00		0.00	33.41	0.00
04/20/2022	PO_POENC	0000398027	6	RREQ489217	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker				0.00		-8.45	0.00	0.00
04/20/2022	PO_POENC	0000398027	6	RREQ489217	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker				0.00		0.00	-9.10	0.00
04/20/2022	PO_POENC	0000398027	6	RREQ489217	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	6	RREQ489217	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker				0.00		0.00	9.10	0.00
04/20/2022	PO_POENC	0000398027	6	RREQ489217	LAKESHORE CURR/DD108 - Write Wipe Broad-Tip Marker				0.00		0.00	9.10	0.00
04/20/2022	PO_POENC	0000398027	4	RREQ489217	LAKESHORE CURR/JJ388 - Write Wipe Student Number L				0.00		0.00	9.10	0.00
04/20/2022	PO_POENC	0000398027	4	RREQ489217	LAKESHORE CURR/JJ388 - Write Wipe Student Number L				0.00		-8.45	0.00	0.00
04/20/2022	PO_POENC	0000398027	5	RREQ489217	LAKESHORE CURR/HH967 - Pop Add to 20 Game				0.00		-31.01	0.00	0.00
04/20/2022	PO_POENC	0000398027	5	RREQ489217	LAKESHORE CURR/HH967 - Pop Add to 20 Game				0.00		0.00	-33.41	0.00
04/20/2022	PO_POENC	0000398027	5	RREQ489217	LAKESHORE CURR/HH967 - Pop Add to 20 Game				0.00		0.00	0.00	0.00
04/20/2022	PO_POENC	0000398027	5	RREQ489217	LAKESHORE CURR/HH967 - Pop Add to 20 Game				0.00		0.00	33.41	0.00
04/20/2022	PO_POENC	0000398027	3	RREQ489217	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -				0.00		0.00	20.25	0.00
04/20/2022	PO_POENC	0000398027	3	RREQ489217	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -				0.00		0.00	20.25	0.00
04/20/2022	PO_POENC	0000398027	3	RREQ489217	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -				0.00		-18.79	0.00	0.00
04/20/2022	PO_POENC	0000398027	4	RREQ489217	LAKESHORE CURR/JJ388 - Write Wipe Student Number L				0.00		0.00	9.10	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/20/2022	PO_POENC	0000398027	4	RREQ489217	LAKESHORE CURR/JJ388 - Write Wipe Student Number L		0.00		0.00
04/20/2022	PO_POENC	0000398027	4	RREQ489217	LAKESHORE CURR/JJ388 - Write Wipe Student Number L		0.00		0.00
04/20/2022	PO_POENC	0000398027	2	RREQ489217	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
04/20/2022	PO_POENC	0000398027	2	RREQ489217	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
04/20/2022	PO_POENC	0000398027	2	RREQ489217	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
04/20/2022	PO_POENC	0000398027	2	RREQ489217	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
04/20/2022	PO_POENC	0000398027	3	RREQ489217	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00		0.00
04/20/2022	PO_POENC	0000398027	3	RREQ489217	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -		0.00		0.00
04/21/2022	PO_POENC	0000398093	1	RREQ489251	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
04/21/2022	PO_POENC	0000398093	1	RREQ489251	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
04/21/2022	PO_POENC	0000398093	1	RREQ489251	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
04/21/2022	PO_POENC	0000398093	1	RREQ489251	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
04/21/2022	PO_POENC	0000398093	1	RREQ489251	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	5	RREQ489251	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
04/21/2022	PO_POENC	0000398093	4	RREQ489251	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/21/2022	PO_POENC	0000398093	4	RREQ489251	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/21/2022	PO_POENC	0000398093	5	RREQ489251	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
04/21/2022	PO_POENC	0000398093	5	RREQ489251	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
04/21/2022	PO_POENC	0000398093	5	RREQ489251	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
04/21/2022	PO_POENC	0000398093	5	RREQ489251	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
04/21/2022	PO_POENC	0000398093	3	RREQ489251	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
04/21/2022	PO_POENC	0000398093	3	RREQ489251	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
04/21/2022	PO_POENC	0000398093	3	RREQ489251	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
04/21/2022	PO_POENC	0000398093	4	RREQ489251	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/21/2022	PO_POENC	0000398093	4	RREQ489251	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/21/2022	PO_POENC	0000398093	4	RREQ489251	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	2	RREQ489251	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00
04/21/2022	PO_POENC	0000398093	3	RREQ489251	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
04/21/2022	PO_POENC	0000398093	3	RREQ489251	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	1		Staples Contract & Commercial Inc/148456/Pete the		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	1		Staples Contract & Commercial Inc/148456/Pete the		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	1		Staples Contract & Commercial Inc/148456/Pete the		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	1		Staples Contract & Commercial Inc/148456/Pete the		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/21/2022	REQ_PREENC	REQ489251	2		Staples Contract & Commercial Inc/148456/Post-it S		0.00		-26.03
04/21/2022	REQ_PREENC	REQ489251	2		Staples Contract & Commercial Inc/148456/Post-it S		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	5		Staples Contract & Commercial Inc/148456/Pentel R.		0.00		16.47
04/21/2022	REQ_PREENC	REQ489251	5		Staples Contract & Commercial Inc/148456/Pentel R.		0.00		16.47
04/21/2022	REQ_PREENC	REQ489251	4		Staples Contract & Commercial Inc/148456/Sharpie S		0.00		-15.15
04/21/2022	REQ_PREENC	REQ489251	4		Staples Contract & Commercial Inc/148456/Sharpie S		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	4		Staples Contract & Commercial Inc/148456/Sharpie S		0.00		15.15
04/21/2022	REQ_PREENC	REQ489251	4		Staples Contract & Commercial Inc/148456/Sharpie S		0.00		15.15
04/21/2022	REQ_PREENC	REQ489251	5		Staples Contract & Commercial Inc/148456/Pentel R.		0.00		-16.47
04/21/2022	REQ_PREENC	REQ489251	5		Staples Contract & Commercial Inc/148456/Pentel R.		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	2		Staples Contract & Commercial Inc/148456/Post-it S		0.00		26.03
04/21/2022	REQ_PREENC	REQ489251	2		Staples Contract & Commercial Inc/148456/Post-it S		0.00		26.03
04/21/2022	REQ_PREENC	REQ489251	3		Staples Contract & Commercial Inc/148456/Clorox He		0.00		-61.79
04/21/2022	REQ_PREENC	REQ489251	3		Staples Contract & Commercial Inc/148456/Clorox He		0.00		0.00
04/21/2022	REQ_PREENC	REQ489251	3		Staples Contract & Commercial Inc/148456/Clorox He		0.00		61.79
04/21/2022	REQ_PREENC	REQ489251	3		Staples Contract & Commercial Inc/148456/Clorox He		0.00		61.79
04/23/2022	AP_VOUCHER	01234841	4	P0000398093	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/23/2022	AP_VOUCHER	01234841	4	P0000398093	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	2	P0000398093	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	2	P0000398093	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	3	P0000398093	STAPLES DC-001/Clorox Healthcare Bleach Germi		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	3	P0000398093	STAPLES DC-001/Clorox Healthcare Bleach Germi		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	5	P0000398093	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
04/23/2022	AP_VOUCHER	01234836	5	P0000398093	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
04/30/2022	AP_VOUCHER	01236146	1	P0000398093	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00
04/30/2022	AP_VOUCHER	01236146	1	P0000398093	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	1	P0000398027	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	1	P0000398027	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	2	P0000398027	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	2	P0000398027	LAKESHORE CURR/DD135 - Magnetic Base 10 Set		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	3	P0000398027	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	3	P0000398027	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	7	P0000398027	LAKESHORE CURR/TT531 - Flex-Space Backpack Ca		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	7	P0000398027	LAKESHORE CURR/TT531 - Flex-Space Backpack Ca		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	4	P0000398027	LAKESHORE CURR/JJ388 - Write Wipe Student Num		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	4	P0000398027	LAKESHORE CURR/JJ388 - Write Wipe Student Num		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	5	P0000398027	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		0.00
05/14/2022	AP_VOUCHER	01239016	5	P0000398027	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/14/2022	AP_VOUCHER	01239016	5	P0000398027	LAKESHORE	CURR/HH967				0.00	0.00	0.00	33.41		
05/14/2022	AP_VOUCHER	01239016	6	P0000398027	LAKESHORE	CURR/DD108				0.00	0.00	-9.10	0.00		
05/14/2022	AP_VOUCHER	01239016	6	P0000398027	LAKESHORE	CURR/DD108				0.00	0.00	0.00	9.10		
Number of Transactions 114									Totals	-16.33	340.00	0.00	0.00	356.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1604		07/01/2021/Load	2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1448		07/01/2021/Remove	2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1608		07/01/2021/Load	2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1605		07/01/2021/Load	2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1449		07/01/2021/Remove	2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1609		07/01/2021/Load	2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 389									Account	Totals 4000s	-218.93	2,040.00	0.00	644.69	1,614.24
Number of Transactions 389									Resource	Totals 65000	-218.93	2,040.00	0.00	644.69	1,614.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2966		07/01/2021/Load	2021-22 Board-Approved Original Bu				83,562.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	1107	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2967		07/01/2021/Load	2021-22	Board-Approved Original Bu		83,562.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	360	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	12,956.21	
08/26/2021	GL_JOURNAL	PAY0470429	373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	12,956.21	
09/30/2021	GL_JOURNAL	PAY0471927	447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,928.22	
10/21/2021	GL_JOURNAL	PAY0473048	371	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1,036.50	
10/28/2021	GL_JOURNAL	PAY0473405	500	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	8,513.21	
11/24/2021	GL_JOURNAL	PAY0475232	501	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	4,611.49	
12/29/2021	GL_JOURNAL	PAY0476618	503	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	6,949.95	
01/28/2022	GL_JOURNAL	PAY0477988	502	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	6,949.95	
02/25/2022	GL_JOURNAL	PAY0479669	507	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	6,949.95	
03/29/2022	GL_JOURNAL	PAY0481163	508	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	6,949.95	
04/27/2022	GL_JOURNAL	PAY0482994	509	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	6,949.95	
05/26/2022	GL_JOURNAL	PAY0485217	517	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6,949.95	
06/29/2022	GL_JOURNAL	PAY0487423	518	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,949.95	
Number of Transactions 15									Totals	68,472.51	167,124.00	0.00	0.00	98,651.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2971		07/01/2021/Load	2021-22	Board-Approved Original Bu		76,584.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2972		07/01/2021/Load	2021-22	Board-Approved Original Bu		76,584.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2973		07/01/2021/Load	2021-22	Board-Approved Original Bu		76,584.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	361	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	15,954.49
08/26/2021	GL_JOURNAL	PAY0470429	374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	15,954.49
09/30/2021	GL_JOURNAL	PAY0471927	448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,591.68
10/21/2021	GL_JOURNAL	PAY0473048	372	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1,276.36
10/28/2021	GL_JOURNAL	PAY0473405	501	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	16,591.68
11/24/2021	GL_JOURNAL	PAY0475232	502	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	16,591.68
12/29/2021	GL_JOURNAL	PAY0476618	504	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	17,079.29
01/28/2022	GL_JOURNAL	PAY0477988	503	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	16,849.84
02/25/2022	GL_JOURNAL	PAY0479669	508	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	16,849.84
03/29/2022	GL_JOURNAL	PAY0481163	509	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	16,849.84
04/27/2022	GL_JOURNAL	PAY0482994	510	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	16,849.84
05/26/2022	GL_JOURNAL	PAY0485217	518	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	16,849.84
06/29/2022	GL_JOURNAL	PAY0487423	519	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	16,849.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 16 Totals 28,613.29 229,752.00 0.00 0.00 201,138.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

06/23/2021	GL_BD_JRNL	ORG0466495	2968	07/01/2021/Load	2021-22	Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2969	07/01/2021/Load	2021-22	Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2970	07/01/2021/Load	2021-22	Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	362	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20,579.70
08/26/2021	GL_JOURNAL	PAY0470429	375	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	21,075.76
09/30/2021	GL_JOURNAL	PAY0471927	449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,658.86
10/21/2021	GL_JOURNAL	PAY0473048	373	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1,666.20
10/28/2021	GL_JOURNAL	PAY0473405	502	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	24,918.34
11/24/2021	GL_JOURNAL	PAY0475232	503	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	31,437.32
12/29/2021	GL_JOURNAL	PAY0476618	505	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	29,428.08
01/28/2022	GL_JOURNAL	PAY0477988	504	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	31,072.00
02/25/2022	GL_JOURNAL	PAY0479669	509	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	28,514.78
03/29/2022	GL_JOURNAL	PAY0481163	510	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27,784.15
04/27/2022	GL_JOURNAL	PAY0482994	511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27,966.81
05/26/2022	GL_JOURNAL	PAY0485217	519	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26,870.86
06/29/2022	GL_JOURNAL	PAY0487423	520	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	30,524.03

Number of Transactions 16 Totals -68,091.89 255,405.00 0.00 0.00 323,496.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	1162	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

09/09/2021	GL_BD_JRNL	0000470955	859	08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	139	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	1659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,876.19
10/07/2021	GL_JOURNAL	PAY0472314	372	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2,131.03
10/21/2021	GL_JOURNAL	PAY0473048	1316	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.67
10/28/2021	GL_JOURNAL	PAY0473405	1779	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,549.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1162	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 6						Totals	-5,897.11	0.00	0.00	5,897.11	
<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>			
0206	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	436	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	373	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1900	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	173.36	
Number of Transactions 3						Totals	-346.72	0.00	0.00	346.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/28/2021	GL_BD_JRNL	0000473407	339	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1780	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	173.36	
12/29/2021	GL_JOURNAL	PAY0476618	1901	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	1,040.16	
Number of Transactions 3						Totals	-1,213.52	0.00	0.00	1,213.52	
Number of Transactions 59						Account	Totals 1000s	21,536.56	652,281.00	0.00	630,744.44
<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>			
0206	65003	00	2104	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2156	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,478.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2157	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,478.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2158	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,478.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2159	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	371.96	
09/30/2021	GL_JOURNAL	PAY0471927	3946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,722.03	
10/21/2021	GL_JOURNAL	PAY0473048	3175	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	14.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
10/28/2021	GL_JOURNAL	PAY0473405	4080	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2,793.72	
11/24/2021	GL_JOURNAL	PAY0475232	4225	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,793.68	
12/29/2021	GL_JOURNAL	PAY0476618	4364	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	2,406.88	
01/28/2022	GL_JOURNAL	PAY0477988	4189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,793.68	
02/25/2022	GL_JOURNAL	PAY0479669	4346	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,793.68	
03/29/2022	GL_JOURNAL	PAY0481163	4261	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,793.68	
04/27/2022	GL_JOURNAL	PAY0482994	4328	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,793.68	
05/26/2022	GL_JOURNAL	PAY0485217	4315	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,664.76	
06/29/2022	GL_JOURNAL	PAY0487423	4391	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,289.40	
Number of Transactions 16									Totals	-1,320.03	25,912.00	0.00	0.00	27,232.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2160		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2498	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	464.93	
09/30/2021	GL_JOURNAL	PAY0471927	3948	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,336.06	
10/21/2021	GL_JOURNAL	PAY0473048	3177	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	18.60	
10/28/2021	GL_JOURNAL	PAY0473405	4082	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
11/24/2021	GL_JOURNAL	PAY0475232	4227	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
12/29/2021	GL_JOURNAL	PAY0476618	4366	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,008.60	
01/28/2022	GL_JOURNAL	PAY0477988	4191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
02/25/2022	GL_JOURNAL	PAY0479669	4348	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
03/29/2022	GL_JOURNAL	PAY0481163	4263	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
04/27/2022	GL_JOURNAL	PAY0482994	4330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3,492.12	
05/26/2022	GL_JOURNAL	PAY0485217	4317	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3,330.95	
06/29/2022	GL_JOURNAL	PAY0487423	4393	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,611.75	
Number of Transactions 13									Totals	-1,333.61	32,390.00	0.00	0.00	33,723.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2154	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	713		08/31/2021/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	00	2154	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	4551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	452.76
10/28/2021	GL_JOURNAL	PAY0473405	4611	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.87
Number of Transactions 3						Totals			-478.63	0.00	0.00	478.63

Number of Transactions 32						Account		Totals 2000s		-3,132.27	58,302.00	0.00	0.00	61,434.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	2050		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,606.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,192.19	
08/26/2021	GL_JOURNAL	PAY0470429	5945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,192.19	
09/09/2021	GL_JOURNAL	PAY0470939	1371	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,997.30	
10/07/2021	GL_JOURNAL	PAY0472314	2469	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	360.57	
10/21/2021	GL_JOURNAL	PAY0473048	7410	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	176.50	
10/28/2021	GL_JOURNAL	PAY0473405	8645	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,702.66	
11/24/2021	GL_JOURNAL	PAY0475232	8906	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	780.27	
12/29/2021	GL_JOURNAL	PAY0476618	9118	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,175.93	
01/28/2022	GL_JOURNAL	PAY0477988	8772	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,175.93	
02/25/2022	GL_JOURNAL	PAY0479669	9027	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,175.93	
03/29/2022	GL_JOURNAL	PAY0481163	9034	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,175.93	
04/27/2022	GL_JOURNAL	PAY0482994	9126	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,175.93	
05/26/2022	GL_JOURNAL	PAY0485217	8995	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,175.93	
06/29/2022	GL_JOURNAL	PAY0487423	9247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,175.93	
Number of Transactions 16						Totals			8,916.40	26,606.00	0.00	0.00	17,689.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2051		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4855	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,758.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65003	00	3101	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
08/26/2021	GL_JOURNAL	PAY0470429	5946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,761.51	
09/30/2021	GL_JOURNAL	PAY0471927	8904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,831.85	
10/07/2021	GL_JOURNAL	PAY0472314	2470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	29.33	
10/21/2021	GL_JOURNAL	PAY0473048	7411	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	140.92	
10/28/2021	GL_JOURNAL	PAY0473405	8646	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	1,831.86	
11/24/2021	GL_JOURNAL	PAY0475232	8907	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,831.86	
12/29/2021	GL_JOURNAL	PAY0476618	9119	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	1,943.69	
01/28/2022	GL_JOURNAL	PAY0477988	8773	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	1,875.54	
02/25/2022	GL_JOURNAL	PAY0479669	9028	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,875.54	
03/29/2022	GL_JOURNAL	PAY0481163	9035	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,875.54	
04/27/2022	GL_JOURNAL	PAY0482994	9127	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,875.54	
05/26/2022	GL_JOURNAL	PAY0485217	8996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,875.54	
06/29/2022	GL_JOURNAL	PAY0487423	9248	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,875.54	
Number of Transactions 15						Totals	14,193.80	36,577.00	0.00	22,383.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	2052				07/01/2021/Load 2021-22 Board-Approved Original Bu	40,660.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,482.08
08/26/2021	GL_JOURNAL	PAY0470429	5947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,566.01
09/30/2021	GL_JOURNAL	PAY0471927	8906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,664.68
10/21/2021	GL_JOURNAL	PAY0473048	7413	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	0.00	281.91
10/28/2021	GL_JOURNAL	PAY0473405	8647	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,245.51
11/24/2021	GL_JOURNAL	PAY0475232	8908	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,802.02
12/29/2021	GL_JOURNAL	PAY0476618	9120	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,491.38
01/28/2022	GL_JOURNAL	PAY0477988	8774	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,740.20
02/25/2022	GL_JOURNAL	PAY0479669	9030	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4,307.52
03/29/2022	GL_JOURNAL	PAY0481163	9037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,183.90
04/27/2022	GL_JOURNAL	PAY0482994	9129	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,214.81
05/26/2022	GL_JOURNAL	PAY0485217	8998	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,029.38
06/29/2022	GL_JOURNAL	PAY0487423	9250	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,647.49
Number of Transactions 14						Totals	-9,996.89	40,660.00	0.00	0.00	50,656.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0206	65003	00	3201	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1357		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,270.05	
08/26/2021	GL_JOURNAL	PAY0470429	7119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,270.05	
09/30/2021	GL_JOURNAL	PAY0471927	10675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,320.78	
10/21/2021	GL_JOURNAL	PAY0473048	8949	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	101.61	
10/28/2021	GL_JOURNAL	PAY0473405	10388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,320.78	
11/24/2021	GL_JOURNAL	PAY0475232	10691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1,320.78	
12/29/2021	GL_JOURNAL	PAY0476618	10973	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,320.78	
01/28/2022	GL_JOURNAL	PAY0477988	10567	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,320.78	
02/25/2022	GL_JOURNAL	PAY0479669	10928	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1,320.78	
03/29/2022	GL_JOURNAL	PAY0481163	10962	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1,320.78	
04/27/2022	GL_JOURNAL	PAY0482994	11087	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,320.78	
05/26/2022	GL_JOURNAL	PAY0485217	10943	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,320.78	
06/29/2022	GL_JOURNAL	PAY0487423	11255	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1,320.78	
Number of Transactions 14								Totals	-15,849.51	0.00	0.00	0.00	15,849.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3201	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
10/28/2021	GL_BD_JRNL	0000473426	22		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10692	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	773.64	
12/29/2021	GL_JOURNAL	PAY0476618	10974	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1,400.54	
01/28/2022	GL_JOURNAL	PAY0477988	10568	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	700.27	
02/25/2022	GL_JOURNAL	PAY0479669	10929	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	700.27	
03/29/2022	GL_JOURNAL	PAY0481163	10963	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	700.27	
04/27/2022	GL_JOURNAL	PAY0482994	11088	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	626.90	
05/26/2022	GL_JOURNAL	PAY0485217	10944	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	700.27	
06/29/2022	GL_JOURNAL	PAY0487423	11256	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	700.27	
Number of Transactions 9								Totals	-6,302.43	0.00	0.00	0.00	6,302.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2053		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,960.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	85.20
09/30/2021	GL_JOURNAL	PAY0471927	11704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	852.72
10/21/2021	GL_JOURNAL	PAY0473048	10024	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.40
10/28/2021	GL_JOURNAL	PAY0473405	11419	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	640.04
11/24/2021	GL_JOURNAL	PAY0475232	11728	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	640.04
12/29/2021	GL_JOURNAL	PAY0476618	12044	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	551.40
01/28/2022	GL_JOURNAL	PAY0477988	11626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	640.04
02/25/2022	GL_JOURNAL	PAY0479669	11994	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	640.04
03/29/2022	GL_JOURNAL	PAY0481163	12076	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	640.04
04/27/2022	GL_JOURNAL	PAY0482994	12188	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	640.04
05/26/2022	GL_JOURNAL	PAY0485217	12047	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	610.48
06/29/2022	GL_JOURNAL	PAY0487423	12392	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	295.40
Number of Transactions 13						Totals		-278.84	5,960.00	0.00	0.00	6,238.84

<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>				
0206	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	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,450.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	106.52
09/30/2021	GL_JOURNAL	PAY0471927	11706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	993.39
10/21/2021	GL_JOURNAL	PAY0473048	10026	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	4.26
10/28/2021	GL_JOURNAL	PAY0473405	11421	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	800.04
11/24/2021	GL_JOURNAL	PAY0475232	11730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	800.04
12/29/2021	GL_JOURNAL	PAY0476618	12046	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	11628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	800.04
02/25/2022	GL_JOURNAL	PAY0479669	11996	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	800.04
03/29/2022	GL_JOURNAL	PAY0481163	12078	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	800.04
04/27/2022	GL_JOURNAL	PAY0482994	12190	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	800.04
05/26/2022	GL_JOURNAL	PAY0485217	12049	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	763.12
06/29/2022	GL_JOURNAL	PAY0487423	12394	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	369.25
Number of Transactions 13						Totals		-276.05	7,450.00	0.00	0.00	7,726.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/28/2021	GL_BD_JRNL	0000473407	340		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11424	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	208.05
Number of Transactions 2							Totals	-208.05	0.00	0.00	0.00	208.05

<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>				
0206	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2055		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,424.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	187.86
08/26/2021	GL_JOURNAL	PAY0470429	10224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	187.87
09/09/2021	GL_JOURNAL	PAY0470939	2142	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	14482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	171.24
10/07/2021	GL_JOURNAL	PAY0472314	3778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	30.90
10/21/2021	GL_JOURNAL	PAY0473048	12659	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	15.11
10/28/2021	GL_JOURNAL	PAY0473405	14173	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	146.17
11/24/2021	GL_JOURNAL	PAY0475232	14549	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	66.91
12/29/2021	GL_JOURNAL	PAY0476618	14906	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	100.82
01/28/2022	GL_JOURNAL	PAY0477988	14456	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	100.85
02/25/2022	GL_JOURNAL	PAY0479669	14959	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	100.84
03/29/2022	GL_JOURNAL	PAY0481163	15072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	100.84
04/27/2022	GL_JOURNAL	PAY0482994	15183	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	100.85
05/26/2022	GL_JOURNAL	PAY0485217	15035	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	100.85
06/29/2022	GL_JOURNAL	PAY0487423	15429	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	100.84
Number of Transactions 16							Totals	907.22	2,424.00	0.00	0.00	1,516.78

<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>				
0206	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2056		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	575.06
08/26/2021	GL_JOURNAL	PAY0470429	10225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	575.04
09/30/2021	GL_JOURNAL	PAY0471927	14483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	598.19
10/07/2021	GL_JOURNAL	PAY0472314	3779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/21/2021	GL_JOURNAL	PAY0473048	12660	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	46.00	
10/28/2021	GL_JOURNAL	PAY0473405	14174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	598.58	
11/24/2021	GL_JOURNAL	PAY0475232	14550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	598.20	
12/29/2021	GL_JOURNAL	PAY0476618	14907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	607.81	
01/28/2022	GL_JOURNAL	PAY0477988	14457	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	601.54	
02/25/2022	GL_JOURNAL	PAY0479669	14960	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	601.54	
03/29/2022	GL_JOURNAL	PAY0481163	15073	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.55	
04/27/2022	GL_JOURNAL	PAY0482994	15184	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	601.54	
05/26/2022	GL_JOURNAL	PAY0485217	15036	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	601.54	
06/29/2022	GL_JOURNAL	PAY0487423	15430	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	601.54	
Number of Transactions 15									Totals	-3,879.64	3,331.00	0.00	0.00	7,210.64

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2057		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3,703.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8197	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	298.41	
08/26/2021	GL_JOURNAL	PAY0470429	10226	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	305.61	
09/30/2021	GL_JOURNAL	PAY0471927	14485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	314.24	
10/21/2021	GL_JOURNAL	PAY0473048	12662	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	24.16	
10/28/2021	GL_JOURNAL	PAY0473405	14175	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	364.51	
11/24/2021	GL_JOURNAL	PAY0475232	14551	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	645.64	
12/29/2021	GL_JOURNAL	PAY0476618	14908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	685.30	
01/28/2022	GL_JOURNAL	PAY0477988	14458	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	640.39	
02/25/2022	GL_JOURNAL	PAY0479669	14962	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	603.27	
03/29/2022	GL_JOURNAL	PAY0481163	15075	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	592.72	
04/27/2022	GL_JOURNAL	PAY0482994	15186	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	595.35	
05/26/2022	GL_JOURNAL	PAY0485217	15038	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	579.41	
06/29/2022	GL_JOURNAL	PAY0487423	15432	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	632.42	
Number of Transactions 14									Totals	-2,578.43	3,703.00	0.00	0.00	6,281.43

	<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>				
	0206	65003	00	3302	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65003	00	3302	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,982.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15359	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17119	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17559	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17451	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18302	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18458	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18255	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18744	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-137.91	1,982.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2059		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,478.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15361	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	17121	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	17561	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	18023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	17453	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	18304	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18460	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	18257	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	18746	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-101.83	2,478.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	2060		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20313	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	19817	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	20311	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	20816	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	20185	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	20910	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	21108	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	21292	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	21069	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	21614	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	76.80	192.00	0.00	0.00	115.20
<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>						
0206	65003	00	3421	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2061		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19818	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	28.80	
11/24/2021	GL_JOURNAL	PAY0475232	20312	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/29/2021	GL_JOURNAL	PAY0476618	20817	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	28.80	
01/28/2022	GL_JOURNAL	PAY0477988	20186	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	28.80	
02/25/2022	GL_JOURNAL	PAY0479669	20911	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	28.80	
03/29/2022	GL_JOURNAL	PAY0481163	21109	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	28.80	
04/27/2022	GL_JOURNAL	PAY0482994	21293	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	28.80	
05/26/2022	GL_JOURNAL	PAY0485217	21070	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	28.80	
06/29/2022	GL_JOURNAL	PAY0487423	21615	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	28.80	
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	2062		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3421	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	20315	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.80	
10/28/2021	GL_JOURNAL	PAY0473405	19819	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	20313	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	44.16	
12/29/2021	GL_JOURNAL	PAY0476618	20818	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	44.16	
01/28/2022	GL_JOURNAL	PAY0477988	20187	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	44.16	
02/25/2022	GL_JOURNAL	PAY0479669	20912	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	44.16	
03/29/2022	GL_JOURNAL	PAY0481163	21110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	44.16	
04/27/2022	GL_JOURNAL	PAY0482994	21294	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	44.16	
05/26/2022	GL_JOURNAL	PAY0485217	21071	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	44.16	
06/29/2022	GL_JOURNAL	PAY0487423	21616	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	44.16	
Number of Transactions 11							Totals		-128.00	288.00	0.00	0.00	416.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3431	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2063		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	21851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	22365	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7.68	
12/29/2021	GL_JOURNAL	PAY0476618	22889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.68	
01/28/2022	GL_JOURNAL	PAY0477988	22276	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.68	
02/25/2022	GL_JOURNAL	PAY0479669	23011	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.68	
03/29/2022	GL_JOURNAL	PAY0481163	23231	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	23429	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	23194	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	23753	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.68	
Number of Transactions 11							Totals		-0.80	76.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2064		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2021	GL_JOURNAL	PAY0473405	21853	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	22367	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	22891	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	22278	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	23013	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	23233	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	23431	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	23196	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	23755	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	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2065		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	24336	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	24107	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	24631	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	25180	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	24594	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	25345	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	25579	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	25788	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	25571	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	26131	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	585.60	1,680.00	0.00	1,094.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2066		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	24337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	273.60
10/28/2021	GL_JOURNAL	PAY0473405	24108	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	273.60
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		Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0206	65003	00	3441	1110	5750 01000 4216					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
11/24/2021	GL_JOURNAL	PAY0475232	24632	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	273.60
12/29/2021	GL_JOURNAL	PAY0476618	25181	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	273.60
01/28/2022	GL_JOURNAL	PAY0477988	24595	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	273.60
02/25/2022	GL_JOURNAL	PAY0479669	25346	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	273.60
03/29/2022	GL_JOURNAL	PAY0481163	25580	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	273.60
04/27/2022	GL_JOURNAL	PAY0482994	25789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	273.60
05/26/2022	GL_JOURNAL	PAY0485217	25572	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	273.60
06/29/2022	GL_JOURNAL	PAY0487423	26132	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	273.60

Number of Transactions 11 Totals -216.00 2,520.00 0.00 0.00 2,736.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	2067								
							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	24338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	225.12	
10/28/2021	GL_JOURNAL	PAY0473405	24109	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	273.76	
11/24/2021	GL_JOURNAL	PAY0475232	24633	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	371.04	
12/29/2021	GL_JOURNAL	PAY0476618	25182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	371.04	
01/28/2022	GL_JOURNAL	PAY0477988	24596	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	371.04	
02/25/2022	GL_JOURNAL	PAY0479669	25347	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	371.04	
03/29/2022	GL_JOURNAL	PAY0481163	25581	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	371.04	
04/27/2022	GL_JOURNAL	PAY0482994	25790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	371.04	
05/26/2022	GL_JOURNAL	PAY0485217	25573	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	371.04	
06/29/2022	GL_JOURNAL	PAY0487423	26133	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	371.04	

Number of Transactions 11 Totals -947.20 2,520.00 0.00 0.00 3,467.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3451	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2068								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.96	
10/28/2021	GL_JOURNAL	PAY0473405	26140	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	72.96	
11/24/2021	GL_JOURNAL	PAY0475232	26684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	72.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3451	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
12/29/2021	GL_JOURNAL	PAY0476618	27253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	72.96	
01/28/2022	GL_JOURNAL	PAY0477988	26685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	72.96	
02/25/2022	GL_JOURNAL	PAY0479669	27446	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	72.96	
03/29/2022	GL_JOURNAL	PAY0481163	27702	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.96	
04/27/2022	GL_JOURNAL	PAY0482994	27925	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	27696	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	28270	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
Number of Transactions 11									Totals	-57.60	672.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2069		07/01/2021/Load 2021-22	Board-Approved Original Bu			840.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	26142	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	26686	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	27255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	26687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	27448	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	27704	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27927	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	27698	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	28272	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2070		07/01/2021/Load 2021-22	Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,172.80	
10/28/2021	GL_JOURNAL	PAY0473405	28386	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3,172.80	
11/24/2021	GL_JOURNAL	PAY0475232	28940	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	29534	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3461	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
01/28/2022	GL_JOURNAL	PAY0477988	28993	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	817.20
02/25/2022	GL_JOURNAL	PAY0479669	29769	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	817.20
03/29/2022	GL_JOURNAL	PAY0481163	30041	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	817.20
04/27/2022	GL_JOURNAL	PAY0482994	30272	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	817.20
05/26/2022	GL_JOURNAL	PAY0485217	30062	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	817.20
06/29/2022	GL_JOURNAL	PAY0487423	30637	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	24,080.40	36,942.00	0.00	12,861.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2071					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	28350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5,468.40	
10/28/2021	GL_JOURNAL	PAY0473405	28387	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5,468.40	
11/24/2021	GL_JOURNAL	PAY0475232	28941	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5,468.40	
12/29/2021	GL_JOURNAL	PAY0476618	29535	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	5,468.40	
01/28/2022	GL_JOURNAL	PAY0477988	28994	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
02/25/2022	GL_JOURNAL	PAY0479669	29770	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
03/29/2022	GL_JOURNAL	PAY0481163	30042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
04/27/2022	GL_JOURNAL	PAY0482994	30273	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
05/26/2022	GL_JOURNAL	PAY0485217	30063	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
06/29/2022	GL_JOURNAL	PAY0487423	30638	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	5,634.00	
Number of Transactions 11						Totals	-264.60	55,413.00	0.00	0.00	55,677.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2072					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	28351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	4,075.20	
10/28/2021	GL_JOURNAL	PAY0473405	28388	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5,080.08	
11/24/2021	GL_JOURNAL	PAY0475232	28942	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	7,089.84	
12/29/2021	GL_JOURNAL	PAY0476618	29536	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	7,089.84	
01/28/2022	GL_JOURNAL	PAY0477988	28995	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	7,270.80	

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

<u>Budget</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
03/29/2022	GL_JOURNAL	PAY0481163	32156	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	32401	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	32176	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	32762	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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	2075		07/01/2021/Load	2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11650	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.48
08/26/2021	GL_JOURNAL	PAY0470429	14695	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.47
09/09/2021	GL_JOURNAL	PAY0470939	3313	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	203.62
10/07/2021	GL_JOURNAL	PAY0472314	5769	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	10.65
10/21/2021	GL_JOURNAL	PAY0473048	18168	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.21
10/28/2021	GL_JOURNAL	PAY0473405	32992	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	50.32
11/24/2021	GL_JOURNAL	PAY0475232	33622	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	23.06
12/29/2021	GL_JOURNAL	PAY0476618	34275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	34.75
01/28/2022	GL_JOURNAL	PAY0477988	33752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	34.75
02/25/2022	GL_JOURNAL	PAY0479669	34645	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	34.75
03/29/2022	GL_JOURNAL	PAY0481163	34955	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	34.75
04/27/2022	GL_JOURNAL	PAY0482994	35211	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	34.75
05/26/2022	GL_JOURNAL	PAY0485217	34997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	34.75
06/29/2022	GL_JOURNAL	PAY0487423	35600	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	34.75

Number of Transactions 16					Totals		-465.23	84.00	0.00	0.00	549.23

<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>			
0206	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2076		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11651	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.97
08/26/2021	GL_JOURNAL	PAY0470429	14696	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	240.64	
10/07/2021	GL_JOURNAL	PAY0472314	5770	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
10/21/2021	GL_JOURNAL	PAY0473048	18169	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.40	
10/28/2021	GL_JOURNAL	PAY0473405	32993	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	82.96	
11/24/2021	GL_JOURNAL	PAY0475232	33623	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	82.95	
12/29/2021	GL_JOURNAL	PAY0476618	34276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	86.27	
01/28/2022	GL_JOURNAL	PAY0477988	33753	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	84.26	
02/25/2022	GL_JOURNAL	PAY0479669	34646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	84.24	
03/29/2022	GL_JOURNAL	PAY0481163	34956	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	84.24	
04/27/2022	GL_JOURNAL	PAY0482994	35212	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	84.25	
05/26/2022	GL_JOURNAL	PAY0485217	34998	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	84.25	
06/29/2022	GL_JOURNAL	PAY0487423	35601	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	84.25	
Number of Transactions 15							Totals	-906.53	115.00	0.00	0.00	1,021.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	2077		07/01/2021/Load 2021-22	Board-Approved Original Bu		129.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11653	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10.29	
08/26/2021	GL_JOURNAL	PAY0470429	14697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.54	
09/30/2021	GL_JOURNAL	PAY0471927	32827	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	315.99	
10/21/2021	GL_JOURNAL	PAY0473048	18171	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.34	
10/28/2021	GL_JOURNAL	PAY0473405	32994	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	125.45	
11/24/2021	GL_JOURNAL	PAY0475232	33624	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	157.19	
12/29/2021	GL_JOURNAL	PAY0476618	34277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.35	
01/28/2022	GL_JOURNAL	PAY0477988	33754	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	147.43	
02/25/2022	GL_JOURNAL	PAY0479669	34648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	142.57	
03/29/2022	GL_JOURNAL	PAY0481163	34958	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	138.93	
04/27/2022	GL_JOURNAL	PAY0482994	35214	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	139.83	
05/26/2022	GL_JOURNAL	PAY0485217	35000	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	134.36	
06/29/2022	GL_JOURNAL	PAY0487423	35603	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	152.61	
Number of Transactions 14							Totals	-1,506.88	129.00	0.00	0.00	1,635.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Pre Encumbered</u>	<u>Amount</u>	<u>Encumbered</u>	<u>Amount</u>	<u>Expended</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2078											
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			13.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16830	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.59	
10/21/2021	GL_JOURNAL	PAY0473048	20841	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.06	
10/28/2021	GL_JOURNAL	PAY0473405	35942	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	14.09	
11/24/2021	GL_JOURNAL	PAY0475232	36635	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.96	
12/29/2021	GL_JOURNAL	PAY0476618	37392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	12.04	
01/28/2022	GL_JOURNAL	PAY0477988	36750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	13.96	
02/25/2022	GL_JOURNAL	PAY0479669	37834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.96	
03/29/2022	GL_JOURNAL	PAY0481163	38187	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.96	
04/27/2022	GL_JOURNAL	PAY0482994	38490	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	13.96	
05/26/2022	GL_JOURNAL	PAY0485217	38220	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	13.32	
06/29/2022	GL_JOURNAL	PAY0487423	38918	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.44	

Number of Transactions 13							Totals		-138.54	13.00	0.00	0.00	151.54	

<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>					
0206	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	2079										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16832	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	35915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	39.91
10/21/2021	GL_JOURNAL	PAY0473048	20843	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.10
10/28/2021	GL_JOURNAL	PAY0473405	35944	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	17.46
11/24/2021	GL_JOURNAL	PAY0475232	36637	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.46
12/29/2021	GL_JOURNAL	PAY0476618	37394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	15.04
01/28/2022	GL_JOURNAL	PAY0477988	36752	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.46
02/25/2022	GL_JOURNAL	PAY0479669	37836	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.46
03/29/2022	GL_JOURNAL	PAY0481163	38189	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.46
04/27/2022	GL_JOURNAL	PAY0482994	38492	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	17.46
05/26/2022	GL_JOURNAL	PAY0485217	38222	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	16.66
06/29/2022	GL_JOURNAL	PAY0487423	38920	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.06

Number of Transactions 13							Totals		-168.76	16.00	0.00	0.00	184.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
 Run Time 20:12:02

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	2080		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	922	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	357.59	
09/09/2021	GL_JOURNAL	PWC0470959	987	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	9.20	
09/09/2021	GL_JOURNAL	PWC0470959	988	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	357.59	
10/08/2021	GL_JOURNAL	PWC0472326	1891	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	51.78	
10/08/2021	GL_JOURNAL	PWC0472326	1892	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	58.82	
10/08/2021	GL_JOURNAL	PWC0472326	1893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	274.02	
11/08/2021	GL_JOURNAL	PWC0474182	12751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	0.18	
11/08/2021	GL_JOURNAL	PWC0474182	12752	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	28.61	
11/08/2021	GL_JOURNAL	PWC0474182	12753	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	42.78	
11/08/2021	GL_JOURNAL	PWC0474182	12754	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	234.96	
12/08/2021	GL_JOURNAL	PWC0475908	1990	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	127.28	
01/06/2022	GL_JOURNAL	PWC0476893	1740	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	191.82	
02/08/2022	GL_JOURNAL	PWC0478625	2220	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	191.82	
03/08/2022	GL_JOURNAL	PWC0480053	18388	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	191.82	
04/07/2022	GL_JOURNAL	PWC0481695	5564	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	191.82	
05/05/2022	GL_JOURNAL	PWC0483593	19102	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	191.82	
06/08/2022	GL_JOURNAL	PWC0486184	19972	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	191.82	
07/08/2022	GL_JOURNAL	PWC0488122	1898	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	191.82	
Number of Transactions 19									Totals	1,108.45	3,994.00	0.00	0.00	2,885.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2081		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,491.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	923	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	440.34
09/09/2021	GL_JOURNAL	PWC0470959	989	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	440.34
10/08/2021	GL_JOURNAL	PWC0472326	1894	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1895	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	457.93
11/08/2021	GL_JOURNAL	PWC0474182	12755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	35.23
11/08/2021	GL_JOURNAL	PWC0474182	12756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	457.93
12/08/2021	GL_JOURNAL	PWC0475908	1991	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	457.93
01/06/2022	GL_JOURNAL	PWC0476893	1741	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	1742	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	471.39
02/08/2022	GL_JOURNAL	PWC0478625	2221	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	465.06

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

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>					
0206	65003	00	3601	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
03/08/2022	GL_JOURNAL	PWC0480053	18389	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00			
					for February 2022/Feb22 P					465.06			
04/07/2022	GL_JOURNAL	PWC0481695	5565	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00			
					for March 2022./Mar22 Pay					465.06			
05/05/2022	GL_JOURNAL	PWC0483593	19103	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00			
					for April 2022/Apr22 Payr					465.06			
06/08/2022	GL_JOURNAL	PWC0486184	19973	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00			
					for May 2022/May22 Payrol					465.06			
07/08/2022	GL_JOURNAL	PWC0488122	1899	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00			
					for June 2022/Jun22 Payro					465.06			
Number of Transactions 16							Totals		-70.01	5,491.00	0.00	0.00	5,561.01
<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>					
0206	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	2082		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,105.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PWC0469381	924	No Jrnl Ref	07/31/2021/Worker's Comp				0.00	0.00			
					for July 2021/Jul21 Payro					568.00			
09/09/2021	GL_JOURNAL	PWC0470959	990	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00			
					for August 2021/Aug21 Pay					581.69			
10/08/2021	GL_JOURNAL	PWC0472326	1896	No Jrnl Ref	09/30/2021/Worker's Comp				0.00	0.00			
					for September 2021/Sep21					597.78			
11/08/2021	GL_JOURNAL	PWC0474182	12757	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
					for October 2021/Oct21 Pa					4.78			
11/08/2021	GL_JOURNAL	PWC0474182	12758	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
					for October 2021/Oct21 Pa					45.99			
11/08/2021	GL_JOURNAL	PWC0474182	12759	No Jrnl Ref	10/31/2021/Worker's Comp				0.00	0.00			
					for October 2021/Oct21 Pa					687.75			
12/08/2021	GL_JOURNAL	PWC0475908	1992	No Jrnl Ref	11/30/2021/Worker's Comp				0.00	0.00			
					for November 2021/Nov21 P					867.67			
01/06/2022	GL_JOURNAL	PWC0476893	1743	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00			
					for December 2021/Dec21 P					28.71			
01/06/2022	GL_JOURNAL	PWC0476893	1744	No Jrnl Ref	12/31/2021/Worker's Comp				0.00	0.00			
					for December 2021/Dec21 P					812.22			
02/08/2022	GL_JOURNAL	PWC0478625	2222	No Jrnl Ref	01/31/2022/Worker's Comp				0.00	0.00			
					for January 2022/Jan22 Pa					857.59			
03/08/2022	GL_JOURNAL	PWC0480053	18390	No Jrnl Ref	02/28/2022/Worker's Comp				0.00	0.00			
					for February 2022/Feb22 P					787.01			
04/07/2022	GL_JOURNAL	PWC0481695	5566	No Jrnl Ref	03/31/2022/Worker's Comp				0.00	0.00			
					for March 2022./Mar22 Pay					766.84			
05/05/2022	GL_JOURNAL	PWC0483593	19104	No Jrnl Ref	04/30/2022/Worker's Comp				0.00	0.00			
					for April 2022/Apr22 Payr					771.88			
06/08/2022	GL_JOURNAL	PWC0486184	19974	No Jrnl Ref	05/31/2022/Worker's Comp				0.00	0.00			
					for May 2022/May22 Payrol					741.64			
07/08/2022	GL_JOURNAL	PWC0488122	1900	No Jrnl Ref	06/30/2022/Worker's Comp				0.00	0.00			
					for June 2022/Jun22 Payro					842.46			
Number of Transactions 16							Totals		-2,857.01	6,105.00	0.00	0.00	8,962.01
<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>					
0206	65003	00	3602	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2083		07/01/2021/Load 2021-22 Board-Approved Original Bu				620.00	0.00			
										0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3907	No Jrnl Ref	08/31/2021/Worker's Comp				0.00	0.00			
					for August 2021/Aug21 Pay					10.27			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 07/17/2022
Run Time 20:12:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6551	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21					
								0.00	12.50			
10/08/2021	GL_JOURNAL	PWC0472326	6552	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21					
								0.00	102.73			
11/08/2021	GL_JOURNAL	PWC0474182	31744	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa					
								0.00	0.41			
11/08/2021	GL_JOURNAL	PWC0474182	31745	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa					
								0.00	0.71			
11/08/2021	GL_JOURNAL	PWC0474182	31746	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa					
								0.00	77.11			
12/08/2021	GL_JOURNAL	PWC0475908	6826	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P					
								0.00	77.11			
01/06/2022	GL_JOURNAL	PWC0476893	6008	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P					
								0.00	66.43			
02/08/2022	GL_JOURNAL	PWC0478625	18423	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa					
								0.00	77.11			
03/08/2022	GL_JOURNAL	PWC0480053	8889	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P					
								0.00	77.11			
04/07/2022	GL_JOURNAL	PWC0481695	10400	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay					
								0.00	77.11			
05/05/2022	GL_JOURNAL	PWC0483593	1237	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr					
								0.00	77.11			
06/08/2022	GL_JOURNAL	PWC0486184	4830	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol					
								0.00	73.55			
07/08/2022	GL_JOURNAL	PWC0488122	6818	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro					
								0.00	35.59			
Number of Transactions 15						Totals		-144.85	620.00	0.00	0.00	764.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2084									
									774.00			
09/09/2021	GL_JOURNAL	PWC0470959	3908	No Jrnl Ref	08/31/2021/Worker's Comp	for	August 2021/Aug21 Pay					
								0.00	12.83			
10/08/2021	GL_JOURNAL	PWC0472326	6553	No Jrnl Ref	09/30/2021/Worker's Comp	for	September 2021/Sep21					
								0.00	119.68			
11/08/2021	GL_JOURNAL	PWC0474182	31747	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa					
								0.00	0.51			
11/08/2021	GL_JOURNAL	PWC0474182	31748	No Jrnl Ref	10/31/2021/Worker's Comp	for	October 2021/Oct21 Pa					
								0.00	96.38			
12/08/2021	GL_JOURNAL	PWC0475908	6827	No Jrnl Ref	11/30/2021/Worker's Comp	for	November 2021/Nov21 P					
								0.00	96.38			
01/06/2022	GL_JOURNAL	PWC0476893	6009	No Jrnl Ref	12/31/2021/Worker's Comp	for	December 2021/Dec21 P					
								0.00	83.04			
02/08/2022	GL_JOURNAL	PWC0478625	18424	No Jrnl Ref	01/31/2022/Worker's Comp	for	January 2022/Jan22 Pa					
								0.00	96.38			
03/08/2022	GL_JOURNAL	PWC0480053	8890	No Jrnl Ref	02/28/2022/Worker's Comp	for	February 2022/Feb22 P					
								0.00	96.38			
04/07/2022	GL_JOURNAL	PWC0481695	10401	No Jrnl Ref	03/31/2022/Worker's Comp	for	March 2022./Mar22 Pay					
								0.00	96.38			
05/05/2022	GL_JOURNAL	PWC0483593	1238	No Jrnl Ref	04/30/2022/Worker's Comp	for	April 2022/Apr22 Payr					
								0.00	96.38			
06/08/2022	GL_JOURNAL	PWC0486184	4831	No Jrnl Ref	05/31/2022/Worker's Comp	for	May 2022/May22 Payrol					
								0.00	91.93			
07/08/2022	GL_JOURNAL	PWC0488122	6819	No Jrnl Ref	06/30/2022/Worker's Comp	for	June 2022/Jun22 Payro					
								0.00	44.48			
Number of Transactions 13						Totals		-156.75	774.00	0.00	0.00	930.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2085		07/01/2021/Load 2021-22 Board-Approved	Original Bu		226.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2473	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4305	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20302	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	20303	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	1093	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	1095	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	1125	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	4291	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	1108	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	5950	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	10228	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	673	No Jrnl Ref	06/30/2022/Retiree Medical adjustments	for June 20		0.00	0.00			
Number of Transactions 14							Totals	94.80	226.00	0.00	0.00	131.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2086		07/01/2021/Load 2021-22 Board-Approved	Original Bu		310.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2474	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4306	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20304	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20305	No Jrnl Ref	10/31/2021/Retiree Medical adjustments	for October		0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	1094	No Jrnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe		0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	1096	No Jrnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe		0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	1126	No Jrnl Ref	01/31/2022/Retiree Medical adjustments	for January		0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4292	No Jrnl Ref	02/28/2022/Retiree Medical adjustments	for Februar		0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	1109	No Jrnl Ref	03/31/2022/Retiree Medical adjustments	for March 2		0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	5951	No Jrnl Ref	04/30/2022/Retiree Medical adjustments	for April 2		0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	10229	No Jrnl Ref	05/31/2022/Retiree Medical adjustments	for May 202		0.00	0.00
07/08/2022	GL_JOURNAL	PRM0488121	674	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

Number of Transactions 14	Totals	43.21	310.00	0.00	0.00	266.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	2087				07/01/2021/Load 2021-22 Board-Approved	Original Bu	345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2475	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.78
09/09/2021	GL_JOURNAL	PRM0470958	4307	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	28.45
10/08/2021	GL_JOURNAL	PRM0472330	10176	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.24
11/08/2021	GL_JOURNAL	PRM0474180	20306	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	2.25
11/08/2021	GL_JOURNAL	PRM0474180	20307	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	33.64
12/08/2021	GL_JOURNAL	PRM0475905	1095	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.44
01/06/2022	GL_JOURNAL	PRM0476892	1097	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	38.55
02/08/2022	GL_JOURNAL	PRM0478622	1127	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	40.70
03/08/2022	GL_JOURNAL	PRM0480052	4293	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.35
04/07/2022	GL_JOURNAL	PRM0481690	1110	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.40
05/05/2022	GL_JOURNAL	PRM0483592	5952	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.64
06/08/2022	GL_JOURNAL	PRM0486183	10230	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	35.20
07/08/2022	GL_JOURNAL	PRM0488121	675	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	39.99

Number of Transactions 14	Totals	-83.63	345.00	0.00	0.00	428.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2088				07/01/2021/Load 2021-22 Board-Approved	Original Bu	70.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6445	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	4019	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.05
11/08/2021	GL_JOURNAL	PRM0474180	15848	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	7.54
11/08/2021	GL_JOURNAL	PRM0474180	15847	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.04
12/08/2021	GL_JOURNAL	PRM0475905	3866	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.54
01/06/2022	GL_JOURNAL	PRM0476892	3709	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.80
02/08/2022	GL_JOURNAL	PRM0478622	8738	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	6.73
03/08/2022	GL_JOURNAL	PRM0480052	7017	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.73

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	65003	00	3702	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		
04/07/2022	GL_JOURNAL	PRM0481690	3824	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	6.73	
05/05/2022	GL_JOURNAL	PRM0483592	8705	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	6.73	
06/08/2022	GL_JOURNAL	PRM0486183	5032	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	6.42	
07/08/2022	GL_JOURNAL	PRM0488121	3370	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	3.11	
Number of Transactions 13					Totals			1.58	70.00	0.00	68.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class		
0206	65003	00	3702	1110	5750	01000	4216	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	2089		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6446	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	4020	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	11.71	
11/08/2021	GL_JOURNAL	PRM0474180	15849	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	0.05	
11/08/2021	GL_JOURNAL	PRM0474180	15850	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00	9.43	
12/08/2021	GL_JOURNAL	PRM0475905	3867	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	9.43	
01/06/2022	GL_JOURNAL	PRM0476892	3710	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	7.25	
02/08/2022	GL_JOURNAL	PRM0478622	8739	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	8.42	
03/08/2022	GL_JOURNAL	PRM0480052	7018	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	8.42	
04/07/2022	GL_JOURNAL	PRM0481690	3825	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	8.42	
05/05/2022	GL_JOURNAL	PRM0483592	8706	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	8.42	
06/08/2022	GL_JOURNAL	PRM0486183	5033	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	8.03	
07/08/2022	GL_JOURNAL	PRM0488121	3371	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	3.88	
Number of Transactions 13					Totals			2.28	87.00	0.00	84.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert	
0206	65003	00	3985	1110	5730	01000	4104	2022		
06/23/2021	GL_BD_JRNL	ORG0466503	2090		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38678	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	24.25
10/28/2021	GL_JOURNAL	PAY0473405	38695	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	24.25
11/24/2021	GL_JOURNAL	PAY0475232	39440	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	12.51
12/29/2021	GL_JOURNAL	PAY0476618	40244	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	12.51
01/28/2022	GL_JOURNAL	PAY0477988	39530	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	12.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3985	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
02/25/2022	GL_JOURNAL	PAY0479669	40646	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41373	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41089	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41847	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

Number of Transactions 11 Totals 102.42 251.00 0.00 0.00 148.58

<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>		
0206	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2091		07/01/2021/Load	2021-22 Board-Approved	Original Bu		345.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38679	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38696	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39441	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40245	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39531	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40647	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	41040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	41374	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	41090	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	41848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00

Number of Transactions 11 Totals 43.11 345.00 0.00 0.00 301.89

<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>		
0206	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	2092		07/01/2021/Load	2021-22 Board-Approved	Original Bu		384.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38697	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	39442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	40246	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	39532	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	40648	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
03/29/2022	GL_JOURNAL	PAY0481163	41041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.64	
04/27/2022	GL_JOURNAL	PAY0482994	41375	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	53.64	
05/26/2022	GL_JOURNAL	PAY0485217	41091	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	53.64	
06/29/2022	GL_JOURNAL	PAY0487423	41849	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	53.64	
Number of Transactions 11									Totals	-127.97	384.00	0.00	0.00	511.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2093		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.96	
10/28/2021	GL_JOURNAL	PAY0473405	40769	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	3.96	
11/24/2021	GL_JOURNAL	PAY0475232	41534	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.96	
12/29/2021	GL_JOURNAL	PAY0476618	42365	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3.96	
01/28/2022	GL_JOURNAL	PAY0477988	41660	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.96	
02/25/2022	GL_JOURNAL	PAY0479669	42789	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.96	
03/29/2022	GL_JOURNAL	PAY0481163	43204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.96	
04/27/2022	GL_JOURNAL	PAY0482994	43567	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	3.96	
05/26/2022	GL_JOURNAL	PAY0485217	43271	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	3.96	
06/29/2022	GL_JOURNAL	PAY0487423	44061	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.96	
Number of Transactions 11									Totals	0.40	40.00	0.00	0.00	39.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2094		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.93
10/28/2021	GL_JOURNAL	PAY0473405	40771	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	4.93
11/24/2021	GL_JOURNAL	PAY0475232	41536	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.93
12/29/2021	GL_JOURNAL	PAY0476618	42367	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	4.93
01/28/2022	GL_JOURNAL	PAY0477988	41662	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.93
02/25/2022	GL_JOURNAL	PAY0479669	42791	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.93
03/29/2022	GL_JOURNAL	PAY0481163	43206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3995	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
04/27/2022	GL_JOURNAL	PAY0482994	43569	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	4.93		
05/26/2022	GL_JOURNAL	PAY0485217	43273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	4.93		
06/29/2022	GL_JOURNAL	PAY0487423	44063	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	4.93		
Number of Transactions 11							Totals		-0.30	49.00	0.00	0.00	49.30	
Number of Transactions 605							Account	Totals 3000s		-9,757.69	340,806.00	0.00	0.00	350,563.69
Number of Transactions 696							Resource	Totals 65003		8,646.60	1,051,389.00	0.00	0.00	1,042,742.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65005	00	1157	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1358		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	34,318.67		
09/09/2021	GL_BD_JRNL	0000471019	698		09/09/2021/Transfer of appropriations within 65005				34,319.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,846.56		
10/21/2021	GL_JOURNAL	PAY0473048	1098	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,350.89		
11/08/2021	GL_BD_JRNL	0000474199	397		11/08/2021/Transfer of appropriations for Budget -				17,198.00	0.00	0.00	0.00		
Number of Transactions 6							Totals		0.88	51,517.00	0.00	0.00	51,516.12	
Number of Transactions 6							Account	Totals 1000s		0.88	51,517.00	0.00	0.00	51,516.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65005	00	2151	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1359		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2295	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,394.48		
09/09/2021	GL_BD_JRNL	0000471019	702		09/09/2021/Transfer of appropriations within 65005				1,395.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	585.13		
10/21/2021	GL_JOURNAL	PAY0473048	3536	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	55.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	2151	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
11/08/2021	GL_BD_JRNL	0000474199	398		11/08/2021/Transfer of appropriations for Budget -		641.00		0.00	
Number of Transactions 6						Totals	0.60	2,036.00	0.00	2,035.40
<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>		
0206	65005	00	2154	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1360		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2380	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	699		09/09/2021/Transfer of appropriations within 65005		5,419.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3619	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	399		11/08/2021/Transfer of appropriations for Budget -		1,254.00		0.00	
Number of Transactions 7						Totals	0.84	6,673.00	0.00	6,672.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	2162	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1361		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	701		09/09/2021/Transfer of appropriations within 65005		1,543.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3680	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	400		11/08/2021/Transfer of appropriations for Budget -		556.00		0.00	
Number of Transactions 6						Totals	0.61	2,099.00	0.00	2,098.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	2451	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1362		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	2451	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2021	GL_JOURNAL	0000469396	130	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-1,343.85
09/30/2021	GL_JOURNAL	PAY0471927	6962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	799.62
10/08/2021	GL_JOURNAL	0000472409	19	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-799.62
10/21/2021	GL_JOURNAL	PAY0473048	5891	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	32.85
10/27/2021	GL_JOURNAL	0000473325	26	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-32.85
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	2451	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
08/06/2021	GL_BD_JRNL	0000469397	86		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	554	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	1,343.85
09/09/2021	GL_BD_JRNL	0000471019	703		09/09/2021/Transfer of appropriations within 65005					1,344.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	215	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	799.62
10/27/2021	GL_JOURNAL	0000473325	247	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	32.85
11/08/2021	GL_BD_JRNL	0000474199	401		11/08/2021/Transfer of appropriations for Budget -					833.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.68	2,177.00	0.00	0.00	2,176.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	2456	2700	0000	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1363		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.05
08/06/2021	GL_JOURNAL	0000469396	164	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-47.05
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	2456	2700	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly													
08/06/2021	GL_BD_JRNL	0000469397	120		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	588	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	47.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	2456	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000471019	717		09/09/2021/Transfer of appropriations within 65005			48.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	48.00	0.00	0.00	47.05	
<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>				
0206	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1364		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4019	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	860.95	
08/06/2021	GL_JOURNAL	0000469396	176	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-860.95	
09/30/2021	GL_JOURNAL	PAY0471927	7620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	64.04	
10/08/2021	GL_JOURNAL	0000472409	49	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-64.04	
10/21/2021	GL_JOURNAL	PAY0473048	6424	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	34.22	
10/27/2021	GL_JOURNAL	0000473325	65	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-34.22	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	132		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	600	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	860.95	
09/09/2021	GL_BD_JRNL	0000471019	706		09/09/2021/Transfer of appropriations within 65005			861.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	245	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	64.04	
10/27/2021	GL_JOURNAL	0000473325	286	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	34.22	
11/08/2021	GL_BD_JRNL	0000474199	402		11/08/2021/Transfer of appropriations for Budget -			99.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.79	960.00	0.00	0.00	959.21	
Number of Transactions 51						Account	Totals 2000s	4.47	13,993.00	0.00	0.00	13,988.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3101	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65005	00	3101	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1365		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,222.57	
09/09/2021	GL_BD_JRNL	0000471019	700		09/09/2021/Transfer of appropriations within 65005					5,223.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,434.00	
10/21/2021	GL_JOURNAL	PAY0473048	7412	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	205.28	
11/08/2021	GL_BD_JRNL	0000474199	403		11/08/2021/Transfer of appropriations for Budget -					2,639.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.15	7,862.00	0.00	0.00	7,861.85

	<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>					
	0206	65005	00	3102	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	1366		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	80.73	
09/09/2021	GL_BD_JRNL	0000471019	713		09/09/2021/Transfer of appropriations within 65005					81.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8871	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	3.23	
11/08/2021	GL_BD_JRNL	0000474199	404		11/08/2021/Transfer of appropriations for Budget -					3.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.04	84.00	0.00	0.00	83.96

	<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>					
	0206	65005	00	3201	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1367		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	702.01	
09/09/2021	GL_BD_JRNL	0000471019	707		09/09/2021/Transfer of appropriations within 65005					703.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	8950	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	28.08	
11/08/2021	GL_BD_JRNL	0000474199	405		11/08/2021/Transfer of appropriations for Budget -					28.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.91	731.00	0.00	0.00	730.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1368		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	704		09/09/2021/Transfer of appropriations within 65005		1,202.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10027	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	408		11/08/2021/Transfer of appropriations for Budget -		47.00		0.00	
Number of Transactions 6						Totals	0.78	1,249.00	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>		
0206	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1369		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	710		09/09/2021/Transfer of appropriations within 65005		211.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10029	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	407		11/08/2021/Transfer of appropriations for Budget -		8.00		0.00	
Number of Transactions 5						Totals	0.43	219.00	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>		
0206	65005	00	3202	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1370		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	193	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	10015	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/27/2021	GL_JOURNAL	0000473325	82	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65005	00	3202	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	149		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	617	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	712		09/09/2021/Transfer of appropriations within 65005	189.00	0.00		0.00	
10/27/2021	GL_JOURNAL	0000473325	303	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	406		11/08/2021/Transfer of appropriations for Budget -	7.00	0.00		0.00	
Number of Transactions 5						Totals	0.35	196.00	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>		
0206	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1371		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	708		09/09/2021/Transfer of appropriations within 65005	688.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	12661	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	409		11/08/2021/Transfer of appropriations for Budget -	348.00	0.00		0.00	
Number of Transactions 6						Totals	0.60	1,036.00	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>		
0206	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1372		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	709		09/09/2021/Transfer of appropriations within 65005	533.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	15362	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	413		11/08/2021/Transfer of appropriations for Budget -	138.00	0.00		0.00	
Number of Transactions 7						Totals	0.04	671.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3302	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1373		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9841	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	77.09	
09/09/2021	GL_BD_JRNL	0000471019	714		09/09/2021/Transfer of appropriations within 65005		78.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	31.60	
10/21/2021	GL_JOURNAL	PAY0473048	15364	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	3.09	
11/08/2021	GL_BD_JRNL	0000474199	411		11/08/2021/Transfer of appropriations for Budget -		34.00	0.00	0.00	
Number of Transactions 6						Totals	0.22	112.00	0.00	111.78

<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>		
0206	65005	00	3302	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1374		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	71.08	
08/06/2021	GL_JOURNAL	0000469396	249	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-71.08	
09/30/2021	GL_JOURNAL	PAY0471927	17557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	44.01	
10/08/2021	GL_JOURNAL	0000472409	69	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-44.01	
10/21/2021	GL_JOURNAL	PAY0473048	15347	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.52	
10/27/2021	GL_JOURNAL	0000473325	133	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	-2.52	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3302	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469397	205		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	673	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	71.08	
09/09/2021	GL_BD_JRNL	0000471019	715		09/09/2021/Transfer of appropriations within 65005		72.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	265	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	44.01	
10/27/2021	GL_JOURNAL	0000473325	354	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	2.52	
11/08/2021	GL_BD_JRNL	0000474199	412		11/08/2021/Transfer of appropriations for Budget -		46.00	0.00	0.00	
Number of Transactions 6						Totals	0.39	118.00	0.00	117.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0206	65005	00	3302	8300	0000	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1375		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	65.88
08/06/2021	GL_JOURNAL	0000469396	250	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-65.88
09/30/2021	GL_JOURNAL	PAY0471927	17565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.90
10/08/2021	GL_JOURNAL	0000472409	70	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-4.90
10/21/2021	GL_JOURNAL	PAY0473048	15355	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	2.62
10/27/2021	GL_JOURNAL	0000473325	134	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-2.62
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	3302	8300	5001	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469397	206		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	674	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	65.88
09/09/2021	GL_BD_JRNL	0000471019	716		09/09/2021/Transfer of appropriations within 65005					66.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	266	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	4.90
10/27/2021	GL_JOURNAL	0000473325	355	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	2.62
11/08/2021	GL_BD_JRNL	0000474199	410		11/08/2021/Transfer of appropriations for Budget -					8.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.60	74.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65005	00	3501	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1376		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11652	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	17.17
09/09/2021	GL_BD_JRNL	0000471019	721		09/09/2021/Transfer of appropriations within 65005					18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	229.47
10/21/2021	GL_JOURNAL	PAY0473048	18170	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	6.76
11/08/2021	GL_BD_JRNL	0000474199	414		11/08/2021/Transfer of appropriations for Budget -					236.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.60	254.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>				
0206	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1377		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	3.29
08/26/2021	GL_JOURNAL	PAY0470429	16833	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.20
09/09/2021	GL_BD_JRNL	0000471019	722		09/09/2021/Transfer of appropriations within 65005					4.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	14.75
10/21/2021	GL_JOURNAL	PAY0473048	20844	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	1.03
11/08/2021	GL_BD_JRNL	0000474199	418		11/08/2021/Transfer of appropriations for Budget -					16.00	0.00	0.00
Number of Transactions 7						Totals	0.73	20.00	0.00	0.00	19.27	
<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>				
0206	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1378		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.70
09/09/2021	GL_BD_JRNL	0000471019	723		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	5.58
10/21/2021	GL_JOURNAL	PAY0473048	20846	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.28
11/08/2021	GL_BD_JRNL	0000474199	416		11/08/2021/Transfer of appropriations for Budget -					6.00	0.00	0.00
Number of Transactions 6						Totals	0.44	7.00	0.00	0.00	6.56	
<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>				
0206	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1379		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.69
08/06/2021	GL_JOURNAL	0000469396	308	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	-0.69
09/30/2021	GL_JOURNAL	PAY0471927	35901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	9.31
10/08/2021	GL_JOURNAL	0000472409	113	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	-9.31
10/21/2021	GL_JOURNAL	PAY0473048	20829	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.16
10/27/2021	GL_JOURNAL	0000473325	187	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	-0.16
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65005	00	3502	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469397	264		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	732	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.69	
09/09/2021	GL_BD_JRNL	0000471019	724		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	309	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	9.31	
10/27/2021	GL_JOURNAL	0000473325	408	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.16	
11/08/2021	GL_BD_JRNL	0000474199	417		11/08/2021/Transfer of appropriations for Budget -					10.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.84	11.00	0.00	0.00	10.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65005	00	3502	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1380		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.44	
08/06/2021	GL_JOURNAL	0000469396	309	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.44	
09/30/2021	GL_JOURNAL	PAY0471927	35909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.13	
10/08/2021	GL_JOURNAL	0000472409	114	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-1.13	
10/21/2021	GL_JOURNAL	PAY0473048	20837	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.17	
10/27/2021	GL_JOURNAL	0000473325	188	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	-0.17	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65005	00	3502	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469397	265		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	733	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.44	
09/09/2021	GL_BD_JRNL	0000471019	725		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	310	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	1.13	
10/27/2021	GL_JOURNAL	0000473325	409	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00	0.00	0.00	0.17	
11/08/2021	GL_BD_JRNL	0000474199	415		11/08/2021/Transfer of appropriations for Budget -					1.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.26	2.00	0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	61		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	925	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	947.20
09/09/2021	GL_BD_JRNL	0000471019	705		09/09/2021/Transfer of appropriations within 65005				948.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1897	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	437.37
11/08/2021	GL_JOURNAL	PWC0474182	12760	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	37.28
11/08/2021	GL_BD_JRNL	0000474199	419		11/08/2021/Transfer of appropriations for Budget -				474.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.15	1,422.00	0.00	0.00	1,421.85

<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>				
0206	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	62		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3242	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.57
08/06/2021	GL_JOURNAL	PWC0469381	3243	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	138.92
09/09/2021	GL_JOURNAL	PWC0470959	3909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.65
09/09/2021	GL_BD_JRNL	0000471019	711		09/09/2021/Transfer of appropriations within 65005				193.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6554	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.79
10/08/2021	GL_JOURNAL	PWC0472326	6555	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.51
11/08/2021	GL_JOURNAL	PWC0474182	31749	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.56
11/08/2021	GL_JOURNAL	PWC0474182	31750	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	4.07
11/08/2021	GL_BD_JRNL	0000474199	425		11/08/2021/Transfer of appropriations for Budget -				50.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.93	243.00	0.00	0.00	242.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	63		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3244	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.49
09/09/2021	GL_BD_JRNL	0000471019	718		09/09/2021/Transfer of appropriations within 65005				39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6556	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.15
11/08/2021	GL_JOURNAL	PWC0474182	31751	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	1.54
11/08/2021	GL_BD_JRNL	0000474199	423		11/08/2021/Transfer of appropriations for Budget -				18.00	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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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>	
0206	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 6 Totals 0.82 57.00 0.00 0.00 56.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3602	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	64						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3245	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.30
08/06/2021	GL_JOURNAL	PWC0469381	3246	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.09
08/06/2021	GL_JOURNAL	0000469396	24	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1.30
08/06/2021	GL_JOURNAL	0000469396	25	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-37.09
10/08/2021	GL_JOURNAL	PWC0472326	6557	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.07
10/08/2021	GL_JOURNAL	0000472409	161	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-22.07
11/08/2021	GL_JOURNAL	PWC0474182	31752	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.91
11/08/2021	GL_BD_JRNL	0000474199	420		11/08/2021/Transfer of appropriations for Budget -				1.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	67	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	-0.91
12/07/2021	GL_BD_JRNL	0000475772	19		11/30/2021/Transfer of appropriations for multiple				-1.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3602	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469397	24		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	449	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	37.09
08/06/2021	GL_JOURNAL	0000469396	448	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1.30
09/09/2021	GL_BD_JRNL	0000471019	719		09/09/2021/Transfer of appropriations within 65005				39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	357	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	22.07
11/08/2021	GL_BD_JRNL	0000474199	424		11/08/2021/Transfer of appropriations for Budget -				22.00	0.00	0.00	0.00
11/09/2021	GL_JOURNAL	0000474243	150	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.91
12/07/2021	GL_BD_JRNL	0000475772	85		11/30/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.63 62.00 0.00 0.00 61.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	65									
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3247	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00			
									0.00			
08/06/2021	GL_JOURNAL	0000469396	26	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00			
									0.00			
10/08/2021	GL_JOURNAL	0000472409	162	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	31753	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00			
									0.00			
11/08/2021	GL_BD_JRNL	0000474199	421		11/08/2021/Transfer of appropriations for Budget -				1.00			
									0.00			
11/09/2021	GL_JOURNAL	0000474243	68	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00			
									0.00			
12/07/2021	GL_BD_JRNL	0000475772	20		11/30/2021/Transfer of appropriations for multiple				-1.00			
									0.00			
Number of Transactions 9							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>				
0206	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	25									
									0.00			
08/06/2021	GL_JOURNAL	0000469396	450	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00			
									0.00			
09/09/2021	GL_BD_JRNL	0000471019	720		09/09/2021/Transfer of appropriations within 65005				24.00			
									0.00			
10/08/2021	GL_JOURNAL	0000472409	358	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00			
									0.00			
11/08/2021	GL_BD_JRNL	0000474199	422		11/08/2021/Transfer of appropriations for Budget -				2.00			
									0.00			
11/09/2021	GL_JOURNAL	0000474243	151	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00			
									0.00			
12/07/2021	GL_BD_JRNL	0000475772	86		11/30/2021/Transfer of appropriations for multiple				1.00			
									0.00			
Number of Transactions 7							Totals	0.53	27.00	0.00	0.00	26.47
Number of Transactions 184				Account	Totals 3000s		10.44	14,457.00	0.00	0.00	14,446.56	
<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>				
0206	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	56									
									100.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65005	00	4301	1110	5770	01000	4262	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	55		07/01/2021/Transfer of appropriations within 65005			100.00		0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00		
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	0.00	0.00	
Number of Transactions 243							Resource	Totals 65005	215.79	80,167.00	0.00	0.00	79,951.21
	<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>				
	0206	65370	00	4301	1110	5730	01000	4104	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	111		12/06/2021/Transfer of appropriations for various			400.00		0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65370	00	4301	1110	5750	01000	4216	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	165		12/06/2021/Transfer of appropriations for various			800.00		0.00	0.00		
Number of Transactions 1							Totals	800.00	800.00	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>				
	0206	65370	00	4301	1110	5770	01000	4262	2022				
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies												
12/06/2021	GL_BD_JRNL	0000475708	309		12/06/2021/Transfer of appropriations for various			680.00		0.00	0.00		
Number of Transactions 1							Totals	680.00	680.00	0.00	0.00		
Number of Transactions 3							Account	Totals 4000s	1,880.00	1,880.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65370	00	4301	1110	5770	01000	4262	2022		
Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies										

Number of Transactions 3 Resource Totals 65370 1,880.00 1,880.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	844	08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	446	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,074.37
10/28/2021	GL_JOURNAL	PAY0473405	499	PAYROLL	10/31/2021/21-10-29AL		Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	5,693.54
11/24/2021	GL_JOURNAL	PAY0475232	500	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	5,383.95
12/08/2021	GL_JOURNAL	PAY0475886	7	PAYROLL	11/30/2021/21-12-10SP		Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	39.38
12/29/2021	GL_JOURNAL	PAY0476618	502	PAYROLL	12/31/2021/21-12-29AL		Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5,383.95
01/28/2022	GL_JOURNAL	PAY0477988	501	PAYROLL	01/31/2022/22-01-31AL		Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5,383.95
02/25/2022	GL_JOURNAL	PAY0479669	506	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5,383.95
03/29/2022	GL_JOURNAL	PAY0481163	507	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5,383.95
04/27/2022	GL_JOURNAL	PAY0482994	508	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5,383.95
05/26/2022	GL_JOURNAL	PAY0485217	516	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5,383.95
06/29/2022	GL_JOURNAL	PAY0487423	517	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5,383.95

Number of Transactions 12 Totals 36,787.11 90,666.00 0.00 0.00 53,878.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74220	00	1162	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr									

09/29/2021	GL_BD_JRNL	0000471932	714	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1658	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	285.00
11/24/2021	GL_JOURNAL	PAY0475232	1863	PAYROLL	11/30/2021/21-11-30AL		Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -285.00 0.00 0.00 0.00 285.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/25/2021	GL_BD_JRNL	0000470454	302	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_JOURNAL	PAY0470429	1261	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	1,724.52			
09/30/2021	GL_JOURNAL	PAY0471927	2384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	1,793.37			
10/21/2021	GL_JOURNAL	PAY0473048	1717	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	137.96			
10/28/2021	GL_JOURNAL	PAY0473405	2580	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	1,793.38			
11/24/2021	GL_JOURNAL	PAY0475232	2671	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	1,793.37			
12/29/2021	GL_JOURNAL	PAY0476618	2771	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	1,793.37			
01/28/2022	GL_JOURNAL	PAY0477988	2654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	1,793.37			
02/03/2022	GL_JOURNAL	SAL0478418	8	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	1,724.52			
02/25/2022	GL_JOURNAL	PAY0479669	2786	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	1,793.37			
03/29/2022	GL_JOURNAL	PAY0481163	2691	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1,793.37			
03/31/2022	GL_JOURNAL	SAL0481308	176	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	1,724.52			
04/27/2022	GL_JOURNAL	PAY0482994	2731	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	1,793.37			
05/26/2022	GL_JOURNAL	PAY0485217	2768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	1,793.37			
06/29/2022	GL_JOURNAL	PAY0487423	2787	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	1,793.37			
Number of Transactions 15							Totals	-23,245.23	0.00	0.00	0.00	23,245.23

Number of Transactions 30 Account Totals 1000s 13,256.88 90,666.00 0.00 0.00 77,409.12

<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>	
0206	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	758		08/30/2021/Transfer of appropriations for multiple		14,434.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8901	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	906.80
10/28/2021	GL_JOURNAL	PAY0473405	8644	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	963.35
11/24/2021	GL_JOURNAL	PAY0475232	8905	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	910.96
12/29/2021	GL_JOURNAL	PAY0476618	9117	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	910.96
01/28/2022	GL_JOURNAL	PAY0477988	8771	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	910.96
02/25/2022	GL_JOURNAL	PAY0479669	9026	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	910.96
03/29/2022	GL_JOURNAL	PAY0481163	9033	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	910.96
04/27/2022	GL_JOURNAL	PAY0482994	9125	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	910.96
05/26/2022	GL_JOURNAL	PAY0485217	8994	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	910.96
06/29/2022	GL_JOURNAL	PAY0487423	9245	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	910.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 11 Totals 5,276.17 14,434.00 0.00 0.00 9,157.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/25/2021	GL_BD_JRNL	0000470454	303	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	291.78
09/30/2021	GL_JOURNAL	PAY0471927	8891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	303.44
10/21/2021	GL_JOURNAL	PAY0473048	7400	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	23.35
10/28/2021	GL_JOURNAL	PAY0473405	8634	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	303.44
11/24/2021	GL_JOURNAL	PAY0475232	8893	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	303.44
12/29/2021	GL_JOURNAL	PAY0476618	9106	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	303.44
01/28/2022	GL_JOURNAL	PAY0477988	8761	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	303.44
02/03/2022	GL_JOURNAL	SAL0478418	9	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	291.78
02/25/2022	GL_JOURNAL	PAY0479669	9014	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	303.44
03/29/2022	GL_JOURNAL	PAY0481163	9023	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	303.44
03/31/2022	GL_JOURNAL	SAL0481308	177	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	291.78
04/27/2022	GL_JOURNAL	PAY0482994	9115	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	303.44
05/26/2022	GL_JOURNAL	PAY0485217	8982	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	303.44
06/29/2022	GL_JOURNAL	PAY0487423	9235	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	303.44

Number of Transactions 15 Totals -3,933.09 0.00 0.00 0.00 3,933.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	672	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	77.71
10/28/2021	GL_JOURNAL	PAY0473405	14172	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	82.56
11/24/2021	GL_JOURNAL	PAY0475232	14548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	78.07
12/08/2021	GL_JOURNAL	PAY0475886	3653	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.57
12/29/2021	GL_JOURNAL	PAY0476618	14905	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	78.07
01/28/2022	GL_JOURNAL	PAY0477988	14455	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	78.07
02/25/2022	GL_JOURNAL	PAY0479669	14958	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	78.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	74220	00	3301	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
03/29/2022	GL_JOURNAL	PAY0481163	15071	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	78.07	
04/27/2022	GL_JOURNAL	PAY0482994	15182	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	78.07	
05/26/2022	GL_JOURNAL	PAY0485217	15034	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	78.07	
06/29/2022	GL_JOURNAL	PAY0487423	15427	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	78.07	
Number of Transactions 12						Totals	529.60	1,315.00	0.00	785.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	304	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	25.00	
09/30/2021	GL_JOURNAL	PAY0471927	14470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	26.11	
10/21/2021	GL_JOURNAL	PAY0473048	12649	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	2.00	
10/28/2021	GL_JOURNAL	PAY0473405	14162	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	26.34	
11/24/2021	GL_JOURNAL	PAY0475232	14536	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	26.11	
12/29/2021	GL_JOURNAL	PAY0476618	14893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	26.11	
01/28/2022	GL_JOURNAL	PAY0477988	14445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	26.11	
02/03/2022	GL_JOURNAL	SAL0478418	10	Jul2021	02/03/2022/Per Job data transfer of Salary expendi	0.00	0.00	0.00	0.00	25.00	
02/25/2022	GL_JOURNAL	PAY0479669	14946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	26.11	
03/29/2022	GL_JOURNAL	PAY0481163	15061	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	26.11	
03/31/2022	GL_JOURNAL	SAL0481308	178	Jul-21	03/31/2022/Transfer of Salary expenditures for var	0.00	0.00	0.00	0.00	25.00	
04/27/2022	GL_JOURNAL	PAY0482994	15171	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	26.11	
05/26/2022	GL_JOURNAL	PAY0485217	15022	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	26.12	
06/29/2022	GL_JOURNAL	PAY0487423	15417	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	26.11	
Number of Transactions 15						Totals	-338.34	0.00	0.00	0.00	338.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	586	08/30/2021/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19816	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	20310	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	20815	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	20184	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	20909	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	21107	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	21291	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	21068	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	21613	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10							Totals	9.60	96.00	0.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	278		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20304	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	19807	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	20301	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	20806	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	20175	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	20900	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	21098	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	21282	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	21059	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	21604	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	500		08/30/2021/Transfer of appropriations for multiple			840.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	24106	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	24630	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	25179	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	24593	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	25344	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
03/29/2022	GL_JOURNAL	PAY0481163	25578	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	25787	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	25570	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	26130	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 10							Totals	19.20	840.00	0.00	0.00	820.80
<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>				
0206	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	279		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2021	GL_JOURNAL	PAY0473405	24097	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2021	GL_JOURNAL	PAY0475232	24621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/29/2021	GL_JOURNAL	PAY0476618	25170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2022	GL_JOURNAL	PAY0477988	24584	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2022	GL_JOURNAL	PAY0479669	25335	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24	
03/29/2022	GL_JOURNAL	PAY0481163	25569	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/27/2022	GL_JOURNAL	PAY0482994	25778	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24	
05/26/2022	GL_JOURNAL	PAY0485217	25561	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24	
06/29/2022	GL_JOURNAL	PAY0487423	26121	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	414		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28385	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,134.00	
11/24/2021	GL_JOURNAL	PAY0475232	28939	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,134.00	
12/29/2021	GL_JOURNAL	PAY0476618	29533	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,134.00	
01/28/2022	GL_JOURNAL	PAY0477988	28992	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,166.40	
02/25/2022	GL_JOURNAL	PAY0479669	29768	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	30040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	30271	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,166.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	30061	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,166.40	
06/29/2022	GL_JOURNAL	PAY0487423	30636	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,166.40	
Number of Transactions 10							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				
0206	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	280		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.96	
10/28/2021	GL_JOURNAL	PAY0473405	28376	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	318.96	
11/24/2021	GL_JOURNAL	PAY0475232	28930	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	318.96	
12/29/2021	GL_JOURNAL	PAY0476618	29524	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	318.96	
01/28/2022	GL_JOURNAL	PAY0477988	28983	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	322.80	
02/25/2022	GL_JOURNAL	PAY0479669	29759	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	322.80	
03/29/2022	GL_JOURNAL	PAY0481163	30031	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	322.80	
04/27/2022	GL_JOURNAL	PAY0482994	30262	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	322.80	
05/26/2022	GL_JOURNAL	PAY0485217	30052	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	322.80	
06/29/2022	GL_JOURNAL	PAY0487423	30627	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	322.80	
Number of Transactions 11							Totals	-3,212.64	0.00	0.00	0.00	3,212.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	328		08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32822	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38.00
10/28/2021	GL_JOURNAL	PAY0473405	32991	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.47
11/24/2021	GL_JOURNAL	PAY0475232	33621	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	26.92
12/08/2021	GL_JOURNAL	PAY0475886	5602	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.20
12/29/2021	GL_JOURNAL	PAY0476618	34274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	26.92
01/28/2022	GL_JOURNAL	PAY0477988	33751	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.92
02/25/2022	GL_JOURNAL	PAY0479669	34644	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	26.92
03/29/2022	GL_JOURNAL	PAY0481163	34954	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.92
04/27/2022	GL_JOURNAL	PAY0482994	35210	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	26.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	34996	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	26.92	
06/29/2022	GL_JOURNAL	PAY0487423	35598	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 12							Totals	-237.03	45.00	0.00	0.00	282.03
<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>				
0206	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	305		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14690	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32812	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.48	
10/21/2021	GL_JOURNAL	PAY0473048	18158	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.69	
10/28/2021	GL_JOURNAL	PAY0473405	32981	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.97	
11/24/2021	GL_JOURNAL	PAY0475232	33609	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.96	
12/29/2021	GL_JOURNAL	PAY0476618	34262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.97	
01/28/2022	GL_JOURNAL	PAY0477988	33741	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	7.00	
02/03/2022	GL_JOURNAL	SAL0478418	11	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	0.86	
02/25/2022	GL_JOURNAL	PAY0479669	34632	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.96	
03/29/2022	GL_JOURNAL	PAY0481163	34944	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.97	
03/31/2022	GL_JOURNAL	SAL0481308	179	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	0.86	
04/27/2022	GL_JOURNAL	PAY0482994	35199	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.96	
05/26/2022	GL_JOURNAL	PAY0485217	34984	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.97	
06/29/2022	GL_JOURNAL	PAY0487423	35588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 15							Totals	-106.48	0.00	0.00	0.00	106.48
<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>				
0206	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	242		08/30/2021/Transfer of appropriations for multiple			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.87	
10/08/2021	GL_JOURNAL	PWC0472326	1899	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	12761	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	157.14	
12/08/2021	GL_JOURNAL	PWC0475908	1993	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PWC0475908	1994	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	1.09	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
12/08/2021	GL_JOURNAL	PWC0475908	1995	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	148.60	
01/06/2022	GL_JOURNAL	PWC0476893	1745	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	148.60	
02/08/2022	GL_JOURNAL	PWC0478625	2223	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	148.60	
03/08/2022	GL_JOURNAL	PWC0480053	18391	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	148.60	
04/07/2022	GL_JOURNAL	PWC0481695	5567	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	148.60	
05/05/2022	GL_JOURNAL	PWC0483593	19105	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	148.60	
06/08/2022	GL_JOURNAL	PWC0486184	19975	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	148.60	
07/08/2022	GL_JOURNAL	PWC0488122	1901	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	148.60	
Number of Transactions 14							Totals	672.05	2,167.00	0.00	0.00	1,494.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	281		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	991	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	47.60	
10/08/2021	GL_JOURNAL	PWC0472326	1900	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	49.50	
11/08/2021	GL_JOURNAL	PWC0474182	12762	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	3.81	
11/08/2021	GL_JOURNAL	PWC0474182	12763	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21	Pa	0.00	0.00	0.00	49.50	
12/08/2021	GL_JOURNAL	PWC0475908	1996	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21	P	0.00	0.00	0.00	49.50	
01/06/2022	GL_JOURNAL	PWC0476893	1746	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21	P	0.00	0.00	0.00	49.50	
02/03/2022	GL_JOURNAL	SAL0478418	12	Jul2021	02/03/2022/Per Job data transfer of Salary expendi			0.00	0.00	0.00	47.60	
02/08/2022	GL_JOURNAL	PWC0478625	2224	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22	Pa	0.00	0.00	0.00	49.50	
03/08/2022	GL_JOURNAL	PWC0480053	18392	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22	P	0.00	0.00	0.00	49.50	
03/31/2022	GL_JOURNAL	SAL0481308	180	Jul-21	03/31/2022/Transfer of Salary expenditures for var			0.00	0.00	0.00	47.60	
04/07/2022	GL_JOURNAL	PWC0481695	5568	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22	Pay	0.00	0.00	0.00	49.50	
05/05/2022	GL_JOURNAL	PWC0483593	19106	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22	Payr	0.00	0.00	0.00	49.50	
06/08/2022	GL_JOURNAL	PWC0486184	19976	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22	Payrol	0.00	0.00	0.00	49.50	
07/08/2022	GL_JOURNAL	PWC0488122	1902	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22	Payro	0.00	0.00	0.00	49.50	
Number of Transactions 15							Totals	-641.61	0.00	0.00	0.00	641.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	156		08/30/2021/Transfer of appropriations for multiple				122.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.85	
11/08/2021	GL_JOURNAL	PRM0474180	20308	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	7.69	
12/08/2021	GL_JOURNAL	PRM0475905	1096	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.27	
12/08/2021	GL_JOURNAL	PRM0475905	1097	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.05	
01/06/2022	GL_JOURNAL	PRM0476892	1098	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.05	
02/08/2022	GL_JOURNAL	PRM0478622	1128	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	7.05	
03/08/2022	GL_JOURNAL	PRM0480052	4294	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.05	
04/07/2022	GL_JOURNAL	PRM0481690	1111	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.05	
05/05/2022	GL_JOURNAL	PRM0483592	5953	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.05	
06/08/2022	GL_JOURNAL	PRM0486183	10231	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.05	
07/08/2022	GL_JOURNAL	PRM0488121	676	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.05	
Number of Transactions 12									Totals	50.79	122.00	0.00	0.00	71.21
<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>						
0206	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	282		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4308	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	10178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.42	
11/08/2021	GL_JOURNAL	PRM0474180	20309	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	20310	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00		0.00	0.00	2.42	
12/08/2021	GL_JOURNAL	PRM0475905	1098	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.42	
01/06/2022	GL_JOURNAL	PRM0476892	1099	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.35	
02/03/2022	GL_JOURNAL	SAL0478418	13	Jul2021	02/03/2022/Per Job data transfer of Salary expendi				0.00		0.00	0.00	2.33	
02/08/2022	GL_JOURNAL	PRM0478622	1129	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00		0.00	0.00	2.35	
03/08/2022	GL_JOURNAL	PRM0480052	4295	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00		0.00	0.00	2.35	
03/31/2022	GL_JOURNAL	SAL0481308	181	Jul-21	03/31/2022/Transfer of Salary expenditures for var				0.00		0.00	0.00	5.64	
04/07/2022	GL_JOURNAL	PRM0481690	1112	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.35	
05/05/2022	GL_JOURNAL	PRM0483592	5954	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	10232	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00		0.00	0.00	2.35	
07/08/2022	GL_JOURNAL	PRM0488121	677	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.35	
Number of Transactions 15									Totals	-34.20	0.00	0.00	0.00	34.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	70		08/30/2021/Transfer of appropriations for multiple				136.00		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38694	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	8.08	
11/24/2021	GL_JOURNAL	PAY0475232	39439	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	8.08	
12/29/2021	GL_JOURNAL	PAY0476618	40243	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	8.08	
01/28/2022	GL_JOURNAL	PAY0477988	39529	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	8.08	
02/25/2022	GL_JOURNAL	PAY0479669	40645	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	8.08	
03/29/2022	GL_JOURNAL	PAY0481163	41038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	8.08	
04/27/2022	GL_JOURNAL	PAY0482994	41372	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	8.08	
05/26/2022	GL_JOURNAL	PAY0485217	41088	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	8.08	
06/29/2022	GL_JOURNAL	PAY0487423	41846	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	8.08	
Number of Transactions 10									Totals	63.28	136.00	0.00	0.00	72.72
0206	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	283		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.23	
10/28/2021	GL_JOURNAL	PAY0473405	38685	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	3.23	
11/24/2021	GL_JOURNAL	PAY0475232	39430	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	3.23	
12/29/2021	GL_JOURNAL	PAY0476618	40234	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	3.23	
01/28/2022	GL_JOURNAL	PAY0477988	39520	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	3.23	
02/25/2022	GL_JOURNAL	PAY0479669	40636	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	3.23	
03/29/2022	GL_JOURNAL	PAY0481163	41029	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	3.23	
04/27/2022	GL_JOURNAL	PAY0482994	41363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	3.23	
05/26/2022	GL_JOURNAL	PAY0485217	41079	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	3.23	
06/29/2022	GL_JOURNAL	PAY0487423	41837	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	3.23	
Number of Transactions 11									Totals	-32.30	0.00	0.00	0.00	32.30
Number of Transactions 220				Account	Totals 3000s				5,954.00	37,626.00	0.00	0.00	31,672.00	
Number of Transactions 250				Resource	Totals 74220				19,210.88	128,292.00	0.00	0.00	109,081.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1381						0.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1075	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1346	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	1097	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	905					10/31/2021/Transfer of appropriations for multiple	84,126.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	290	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	291	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	292	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1037					04/26/2022/Transfer of appropriations from multipl	-84,126.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	1496	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			

Number of Transactions 10						Totals			-3,044.61	0.00	0.00	0.00	3,044.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	1308	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1308 - School Principal													
10/18/2021	GL_BD_JRNL	0000472872	64					10/18/2021/zero budget/	0.00	0.00			
10/18/2021	GL_JOURNAL	SAL0472870	87	Sept				10/18/2021/Transfer of Summer School Incentive fro	0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474211	906					10/31/2021/Transfer of appropriations for multiple	2,876.00	0.00			
11/16/2021	GL_JOURNAL	SAL0474665	715	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00			
12/08/2021	GL_JOURNAL	SAL0475884	1	Sept				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	779	SAL0472870				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	780	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/14/2022	GL_JOURNAL	0000482202	781	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00			
04/26/2022	GL_BD_JRNL	0000482897	1831					04/26/2022/Transfer of appropriations from multipl	-2,876.00	0.00			

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 19						Account		Totals 1000s		-3,044.61	0.00	0.00	0.00	3,044.61
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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>		
0206	74250	00	2201	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian										
11/02/2021	GL_BD_JRNL	0000473707	93					11/02/2021/zero budget/	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_JOURNAL	SAL0473700	13	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	54.89
11/08/2021	GL_BD_JRNL	0000474211	907		10/31/2021/Transfer of appropriations for multiple				55.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1092	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-54.89
04/26/2022	GL_BD_JRNL	0000482897	2373		04/26/2022/Transfer of appropriations from multipl				-55.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	2201	8100	0000	01000	7002	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/02/2021	GL_BD_JRNL	0000473707	94		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	19	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	860.00
11/08/2021	GL_BD_JRNL	0000474211	908		10/31/2021/Transfer of appropriations for multiple				860.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	300	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	414.93
11/16/2021	GL_JOURNAL	SAL0474665	607	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	682.84
03/30/2022	GL_BD_JRNL	0000481246	951		03/30/2022/Transfer of appropriations for multiple				1,098.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1093	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-860.00
04/14/2022	GL_JOURNAL	0000482202	1094	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-414.93
04/14/2022	GL_JOURNAL	0000482202	1095	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-682.84
04/26/2022	GL_BD_JRNL	0000482897	2735		04/26/2022/Transfer of appropriations from multipl				-1,958.00	0.00	0.00	0.00
Number of Transactions 10							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>				
0206	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1382		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3772	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,343.85
09/30/2021	GL_JOURNAL	PAY0471927	6963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	799.61
10/21/2021	GL_JOURNAL	PAY0473048	5892	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	32.84
11/08/2021	GL_BD_JRNL	0000474211	909		10/31/2021/Transfer of appropriations for multiple				2,176.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	1740	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,343.85
04/14/2022	GL_JOURNAL	0000482202	1741	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-799.61
04/14/2022	GL_JOURNAL	0000482202	1742	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-32.84
04/26/2022	GL_BD_JRNL	0000482897	1202		04/26/2022/Transfer of appropriations from multipl				-2,176.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0206	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74250	00	2456	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1383	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3929	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	47.05
11/08/2021	GL_BD_JRNL	0000474211	910	10/31/2021/Transfer of appropriations for multiple				47.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2019	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-47.05
04/26/2022	GL_BD_JRNL	0000482897	1911	04/26/2022/Transfer of appropriations from multipl				-47.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 29 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	74250	00	3101	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions								

07/28/2021	GL_BD_JRNL	0000468714	1384	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,251.68
09/30/2021	GL_JOURNAL	PAY0471927	8902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,954.15
10/21/2021	GL_JOURNAL	PAY0473048	7409	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	263.06
11/08/2021	GL_BD_JRNL	0000474211	911	10/31/2021/Transfer of appropriations for multiple				13,469.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2336	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-9,251.68
04/14/2022	GL_JOURNAL	0000482202	2337	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-3,954.15
04/14/2022	GL_JOURNAL	0000482202	2338	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-263.06
04/26/2022	GL_BD_JRNL	0000482897	2402	04/26/2022/Transfer of appropriations from multipl				-13,469.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	9246	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	101.12

Number of Transactions 10 Totals -101.12 0.00 0.00 0.00 101.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	74250	00	3101	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
10/18/2021	GL_BD_JRNL	0000472872	65						0.00	0.00				
10/18/2021	GL_JOURNAL	SAL0472870	89	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	912		10/31/2021/Transfer of appropriations for multiple				487.00	0.00				
11/16/2021	GL_JOURNAL	SAL0474665	717	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00				
12/08/2021	GL_JOURNAL	SAL0475884	3	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2339	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2340	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2341	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	179		04/26/2022/Transfer of appropriations from multipl				-487.00	0.00				

Number of Transactions 9									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>						
0206	74250	00	3201	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1385		07/01/2021/Open zero dollar strings/				0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6099	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	8948	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	913		10/31/2021/Transfer of appropriations for multiple				599.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2902	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	2903	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	1688		04/26/2022/Transfer of appropriations from multipl				-599.00	0.00				

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	1386		07/01/2021/Open zero dollar strings/				0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10016	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/08/2021	GL_BD_JRNL	0000474211	914		10/31/2021/Transfer of appropriations for multiple				196.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3017	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	3018	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	217		04/26/2022/Transfer of appropriations from multipl				-196.00	0.00				
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	3202	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													

07/28/2021	GL_BD_JRNL	0000468714	1387						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8193	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	995.27
09/30/2021	GL_JOURNAL	PAY0471927	14481	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	432.88
10/21/2021	GL_JOURNAL	PAY0473048	12658	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	30.60
11/08/2021	GL_BD_JRNL	0000474211	915					10/31/2021/Transfer of appropriations for multiple	1,459.00	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3537	PAY0468710				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-995.27
04/14/2022	GL_JOURNAL	0000482202	3538	PAY0471927				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-432.88
04/14/2022	GL_JOURNAL	0000482202	3539	PAY0473048				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-30.60
04/26/2022	GL_BD_JRNL	0000482897	2773					04/26/2022/Transfer of appropriations from multipl	-1,459.00	0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	15428	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	44.15

Number of Transactions 10 Totals -44.15 0.00 0.00 0.00 44.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	3301	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													

10/18/2021	GL_BD_JRNL	0000472872	66					10/18/2021/zero budget/	0.00	0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	88	Sept				10/18/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	41.54
11/08/2021	GL_BD_JRNL	0000474211	916					10/31/2021/Transfer of appropriations for multiple	42.00	0.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	716	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	41.54
12/08/2021	GL_JOURNAL	SAL0475884	2	Sept				12/08/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	0.00	-41.54
04/14/2022	GL_JOURNAL	0000482202	3540	SAL0472870				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-41.54
04/14/2022	GL_JOURNAL	0000482202	3541	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	-41.54
04/14/2022	GL_JOURNAL	0000482202	3542	SAL0475884				03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	0.00	41.54
04/26/2022	GL_BD_JRNL	0000482897	465					04/26/2022/Transfer of appropriations from multipl	-42.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0206	74250	00	3302	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1388		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	71.08	
09/30/2021	GL_JOURNAL	PAY0471927	17558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.01	
10/21/2021	GL_JOURNAL	PAY0473048	15348	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	2.52	
11/08/2021	GL_BD_JRNL	0000474211	917		10/31/2021/Transfer of appropriations for multiple		118.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4534	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-71.08	
04/14/2022	GL_JOURNAL	0000482202	4535	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-44.01	
04/14/2022	GL_JOURNAL	0000482202	4536	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-2.52	
04/26/2022	GL_BD_JRNL	0000482897	267		04/26/2022/Transfer of appropriations from multipl		-118.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	74250	00	3302	8100	0000	01000	3812	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/02/2021	GL_BD_JRNL	0000473707	95		11/02/2021/zero budget/		0.00	0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	14	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.80	
11/02/2021	GL_JOURNAL	SAL0473700	15	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	3.40	
11/08/2021	GL_BD_JRNL	0000474211	918		10/31/2021/Transfer of appropriations for multiple		4.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4537	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-0.80	
04/14/2022	GL_JOURNAL	0000482202	4538	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-3.40	
04/26/2022	GL_BD_JRNL	0000482897	1521		04/26/2022/Transfer of appropriations from multipl		-4.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0206	74250	00	3302	8100	0000	01000	7002	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
11/02/2021	GL_BD_JRNL	0000473707	96		11/02/2021/zero budget/		0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	20	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	12.47
11/02/2021	GL_JOURNAL	SAL0473700	21	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	53.32
11/08/2021	GL_BD_JRNL	0000474211	919		10/31/2021/Transfer of appropriations for multiple		66.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	301	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	6.01
11/10/2021	GL_JOURNAL	SAL0474400	302	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	25.72
11/16/2021	GL_JOURNAL	SAL0474665	608	Sept	11/16/2021/Transfer of Summer School Incentive fro		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74250	00	3302	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/16/2021	GL_JOURNAL	SAL0474665	609	Sept	11/16/2021/Transfer of Summer School Incentive fro		0.00		0.00	42.34
03/30/2022	GL_BD_JRNL	0000481246	952		03/30/2022/Transfer of appropriations for multiple		84.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4539	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-12.47
04/14/2022	GL_JOURNAL	0000482202	4540	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-53.32
04/14/2022	GL_JOURNAL	0000482202	4541	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.01
04/14/2022	GL_JOURNAL	0000482202	4542	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-25.72
04/14/2022	GL_JOURNAL	0000482202	4543	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-9.90
04/14/2022	GL_JOURNAL	0000482202	4544	SAL0474665	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-42.34
04/26/2022	GL_BD_JRNL	0000482897	2758		04/26/2022/Transfer of appropriations from multipl		-150.00		0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74250	00	3421	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert										
09/29/2021	GL_BD_JRNL	0000471932	715		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.89
10/28/2021	GL_JOURNAL	0000473435	12	5275295	10/28/2021/Transfer Payroll fixed benefit expense		0.00		0.00	-0.89
04/14/2022	GL_JOURNAL	0000482202	5641	473435	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	0.89
04/14/2022	GL_JOURNAL	0000482202	5642	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.89
04/26/2022	GL_BD_JRNL	0000482912	58		04/26/2022/Transfer of appropriations from multipl		0.00		0.00	0.00
05/27/2022	GL_JOURNAL	0000485380	75	0000482202	03/31/2022/Transfer of expenses for multiple depar		0.00		0.00	-0.89
05/27/2022	GL_JOURNAL	0000485380	76	0000482202	03/31/2022/Transfer of expenses for multiple depar		0.00		0.00	0.89
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74250	00	3441	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert										
09/29/2021	GL_BD_JRNL	0000471932	716		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.46
10/28/2021	GL_JOURNAL	0000473435	13	5275295	10/28/2021/Transfer Payroll fixed benefit expense		0.00		0.00	-8.46
04/14/2022	GL_JOURNAL	0000482202	5665	473435	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	8.46
04/14/2022	GL_JOURNAL	0000482202	5666	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-8.46
04/26/2022	GL_BD_JRNL	0000482912	59		04/26/2022/Transfer of appropriations from multipl		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	3441	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert												
05/27/2022	GL_JOURNAL	0000485380	99	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-8.46
05/27/2022	GL_JOURNAL	0000485380	100	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	8.46
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	3461	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	717	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	154.44
10/28/2021	GL_JOURNAL	0000473435	14	5275295	10/28/2021/Transfer Payroll fixed benefit expense				0.00	0.00	0.00	-154.44
04/14/2022	GL_JOURNAL	0000482202	5689	473435	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	154.44
04/14/2022	GL_JOURNAL	0000482202	5690	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-154.44
04/26/2022	GL_BD_JRNL	0000482912	60	04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00	0.00	
05/27/2022	GL_JOURNAL	0000485380	123	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	-154.44
05/27/2022	GL_JOURNAL	0000485380	124	0000482202	03/31/2022/Transfer of expenses for multiple depar				0.00	0.00	0.00	154.44
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1389	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	28.94
09/30/2021	GL_JOURNAL	PAY0471927	32823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	363.95
10/21/2021	GL_JOURNAL	PAY0473048	18167	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.39
11/08/2021	GL_BD_JRNL	0000474211	920	10/31/2021/Transfer of appropriations for multiple				401.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6019	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-28.94
04/14/2022	GL_JOURNAL	0000482202	6020	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-363.95
04/14/2022	GL_JOURNAL	0000482202	6021	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-8.39
04/26/2022	GL_BD_JRNL	0000482897	1279	04/26/2022/Transfer of appropriations from multipl				-401.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	35599	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	15.22
Number of Transactions 10						Totals		-15.22	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
10/18/2021	GL_BD_JRNL	0000472872	67		10/18/2021/zero budget/				0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	90	Sept	10/18/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	14.38
11/08/2021	GL_BD_JRNL	0000474211	921		10/31/2021/Transfer of appropriations for multiple				14.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	718	Sept	11/16/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	31.75
12/08/2021	GL_JOURNAL	SAL0475884	4	Sept	12/08/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	-14.38
03/30/2022	GL_BD_JRNL	0000481246	953		03/30/2022/Transfer of appropriations for multiple				18.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6022	SAL0472870	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-14.38
04/14/2022	GL_JOURNAL	0000482202	6023	SAL0474665	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-31.75
04/14/2022	GL_JOURNAL	0000482202	6024	SAL0475884	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	14.38
04/26/2022	GL_BD_JRNL	0000482897	2774		04/26/2022/Transfer of appropriations from multipl				-32.00	0.00	0.00	0.00
Number of Transactions 10						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>				
0206	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1390		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	35902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.31
10/21/2021	GL_JOURNAL	PAY0473048	20830	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.16
11/08/2021	GL_BD_JRNL	0000474211	922		10/31/2021/Transfer of appropriations for multiple				10.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6869	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.69
04/14/2022	GL_JOURNAL	0000482202	6870	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-9.31
04/14/2022	GL_JOURNAL	0000482202	6871	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.16
04/26/2022	GL_BD_JRNL	0000482897	1623		04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00	0.00
Number of Transactions 9						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>				
0206	74250	00	3502	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
11/02/2021	GL_BD_JRNL	0000473707	97		11/02/2021/zero budget/				0.00	0.00	0.00	0.00
11/02/2021	GL_JOURNAL	SAL0473700	16	Sept	11/02/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.66
11/08/2021	GL_BD_JRNL	0000474211	923		10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6872	SAL0473700	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
04/26/2022	GL_BD_JRNL	0000482897	123		04/26/2022/Transfer of appropriations from multipl	-1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74250	00	3502	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/02/2021	GL_BD_JRNL	0000473707	98						0.00	
11/02/2021	GL_JOURNAL	SAL0473700	22	Sept					0.00	
11/08/2021	GL_BD_JRNL	0000474211	924						11.00	
11/10/2021	GL_JOURNAL	SAL0474400	303	Sept					0.00	
11/16/2021	GL_JOURNAL	SAL0474665	610	Sept					0.00	
03/30/2022	GL_BD_JRNL	0000481246	954						16.00	
04/14/2022	GL_JOURNAL	0000482202	6873	SAL0473700					0.00	
04/14/2022	GL_JOURNAL	0000482202	6874	SAL0474400					0.00	
04/14/2022	GL_JOURNAL	0000482202	6875	SAL0474665					0.00	
04/26/2022	GL_BD_JRNL	0000482897	934						-27.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	66						0.00
08/06/2021	GL_JOURNAL	PWC0469381	926	No Jrnl Ref					0.00
10/08/2021	GL_JOURNAL	PWC0472326	1901	No Jrnl Ref					0.00
11/08/2021	GL_JOURNAL	PWC0474182	12764	No Jrnl Ref					0.00
11/08/2021	GL_BD_JRNL	0000474211	925						2,322.00
04/14/2022	GL_JOURNAL	0000482202	7917	PWC0469381					0.00
04/14/2022	GL_JOURNAL	0000482202	7918	PWC0472326					0.00
04/14/2022	GL_JOURNAL	0000482202	7919	PWC0474182					0.00
04/26/2022	GL_BD_JRNL	0000482897	2396						-2,322.00
07/08/2022	GL_JOURNAL	PWC0488122	1903	No Jrnl Ref					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 10 Totals -84.03 0.00 0.00 0.00 84.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74250	00	3601	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

10/18/2021	GL_BD_JRNL	0000472872	68						0.00	0.00	0.00	0.00
10/18/2021	GL_JOURNAL	SAL0472870	91	Sept	10/18/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	79.38
11/08/2021	GL_BD_JRNL	0000474211	926		10/31/2021/Transfer	of appropriations for multiple			79.00	0.00	0.00	0.00
11/16/2021	GL_JOURNAL	SAL0474665	719	Sept	11/16/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	79.38
12/08/2021	GL_JOURNAL	SAL0475884	5	Sept	12/08/2021/Transfer	of Summer School Incentive fro			0.00	0.00	0.00	-79.38
04/14/2022	GL_JOURNAL	0000482202	7920		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-79.38
04/14/2022	GL_JOURNAL	0000482202	7921		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-79.38
04/14/2022	GL_JOURNAL	0000482202	7922		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	79.38
04/26/2022	GL_BD_JRNL	0000482897	971		04/26/2022/Transfer	of appropriations from multipl			-79.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	67		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3248	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.30
08/06/2021	GL_JOURNAL	PWC0469381	3249	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	37.09
10/08/2021	GL_JOURNAL	PWC0472326	6559	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	22.07
11/08/2021	GL_JOURNAL	PWC0474182	31754	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.91
11/08/2021	GL_BD_JRNL	0000474211	927		10/31/2021/Transfer	of appropriations for multiple			61.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	8821		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-1.30
04/14/2022	GL_JOURNAL	0000482202	8822		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-37.09
04/14/2022	GL_JOURNAL	0000482202	8823		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-22.07
04/14/2022	GL_JOURNAL	0000482202	8824		03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	-0.91
04/26/2022	GL_BD_JRNL	0000482897	1003		04/26/2022/Transfer	of appropriations from multipl			-61.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	74250	00	3602	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/02/2021	GL_BD_JRNL	0000473707	99		11/02/2021/zero budget/		0.00	0.00	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	17	Sept	11/02/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474211	928		10/31/2021/Transfer of appropriations for multiple		2.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8825	SAL0473700	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	
04/26/2022	GL_BD_JRNL	0000482897	525		04/26/2022/Transfer of appropriations from multipl		-2.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74250	00	3602	8100	0000	01000	7002	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/02/2021	GL_BD_JRNL	0000473707	100					11/02/2021/zero budget/	0.00	
11/02/2021	GL_JOURNAL	SAL0473700	23	Sept				11/02/2021/Transfer of Summer School Incentive fro	0.00	
11/08/2021	GL_BD_JRNL	0000474211	929					10/31/2021/Transfer of appropriations for multiple	24.00	
11/10/2021	GL_JOURNAL	SAL0474400	304	Sept				11/10/2021/Transfer of Summer School Incentive fro	0.00	
11/16/2021	GL_JOURNAL	SAL0474665	611	Sept				11/16/2021/Transfer of Summer School Incentive fro	0.00	
03/30/2022	GL_BD_JRNL	0000481246	955					03/30/2022/Transfer of appropriations for multiple	30.00	
04/14/2022	GL_JOURNAL	0000482202	8826	SAL0473700				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	8827	SAL0474400				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/14/2022	GL_JOURNAL	0000482202	8828	SAL0474665				03/31/2022/Transfer of expenses for for multiple d	0.00	
04/26/2022	GL_BD_JRNL	0000482897	1941					04/26/2022/Transfer of appropriations from multipl	-54.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 197				Account	Totals 3000s	-244.52	0.00	0.00	0.00	244.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466201	44					07/01/2021/Transfer of appropriations within 74250	500.00
06/30/2021	GL_BD_JRNL	0000466808	44					07/01/2021/Transfer of appropriations within 74250	500.00
08/18/2021	REQ_PREENC	REQ469258	1					Staples Contract & Commercial Inc/150178/Expo Dry	0.00
08/18/2021	REQ_PREENC	REQ469258	1					Staples Contract & Commercial Inc/150178/Expo Dry	0.00
08/18/2021	REQ_PREENC	REQ469258	2					Staples Contract & Commercial Inc/150178/TRU RED C	0.00

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

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	
0206	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
08/18/2021	REQ_PREENC	REQ469258	2		Staples Contract & Commercial Inc/150178/TRU RED C		0.00		0.00
08/18/2021	REQ_PREENC	REQ469258	3		Staples Contract & Commercial Inc/150178/TRU RED C		0.00	241.20	0.00
08/18/2021	REQ_PREENC	REQ469258	3		Staples Contract & Commercial Inc/150178/TRU RED C		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	7		Staples Contract & Commercial Inc/150178/Swingline		0.00	36.36	0.00
08/18/2021	REQ_PREENC	REQ469258	7		Staples Contract & Commercial Inc/150178/Swingline		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	8		Staples Contract & Commercial Inc/150178/Staples D		0.00	4.64	0.00
08/18/2021	REQ_PREENC	REQ469258	8		Staples Contract & Commercial Inc/150178/Staples D		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	10		Staples Contract & Commercial Inc/150178/TRU RED P		0.00	30.80	0.00
08/18/2021	REQ_PREENC	REQ469258	10		Staples Contract & Commercial Inc/150178/TRU RED P		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	4		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00	15.60	0.00
08/18/2021	REQ_PREENC	REQ469258	4		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	5		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	121.98	0.00
08/18/2021	REQ_PREENC	REQ469258	5		Staples Contract & Commercial Inc/150178/Elmer's A		0.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469258	6		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	5.29	0.00
08/18/2021	REQ_PREENC	REQ469258	6		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-190.93
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	362.04
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	-33.19
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	-30.80	0.00
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	5.00
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	5.00
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	-5.00
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	33.19
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	33.19
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	39.18
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	39.18
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-39.18
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-36.36	0.00
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-4.64	0.00
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-121.98	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	5.70	0.00
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	5.70	0.00
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00	-5.70	0.00
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-5.29	0.00	0.00
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	-16.81	0.00
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-15.60	0.00	0.00
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	131.43	0.00
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	131.43	0.00
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-131.43	0.00
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	259.89	0.00
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-259.89	0.00
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	16.81	0.00
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	16.81	0.00
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	362.04	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-362.04	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-336.00	0.00	0.00
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-241.20	0.00	0.00
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	259.89	0.00
08/23/2021	AP_VOUCHER	01198494	1	P0000385871	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00	190.93
08/23/2021	AP_VOUCHER	01198494	1	P0000385871	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-190.93	0.00
08/23/2021	AP_VOUCHER	01198494	2	P0000385871	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	362.04
08/23/2021	AP_VOUCHER	01198494	2	P0000385871	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-362.04	0.00
08/23/2021	AP_VOUCHER	01198494	4	P0000385871	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	16.81
08/23/2021	AP_VOUCHER	01198494	4	P0000385871	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-16.81	0.00
08/23/2021	AP_VOUCHER	01198494	8	P0000385871	STAPLES DC-001/Staples Desktop Dispenser Smo			0.00	0.00	0.00	5.00
08/23/2021	AP_VOUCHER	01198494	8	P0000385871	STAPLES DC-001/Staples Desktop Dispenser Smo			0.00	0.00	-5.00	0.00
08/23/2021	AP_VOUCHER	01198494	10	P0000385871	STAPLES DC-001/TRU RED Premium Staples 1/4"			0.00	0.00	0.00	33.19
08/23/2021	AP_VOUCHER	01198494	10	P0000385871	STAPLES DC-001/TRU RED Premium Staples 1/4"			0.00	0.00	-33.19	0.00
08/23/2021	AP_VOUCHER	01198494	5	P0000385871	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	131.43
08/23/2021	AP_VOUCHER	01198494	5	P0000385871	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-131.43	0.00
08/23/2021	AP_VOUCHER	01198494	6	P0000385871	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00	0.00	5.70
08/23/2021	AP_VOUCHER	01198494	6	P0000385871	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00	-5.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies				
08/23/2021	AP_VOUCHER	01198494	7	P0000385871	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	0.00	39.18	
08/23/2021	AP_VOUCHER	01198494	7	P0000385871	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	-39.18	0.00	
09/04/2021	AP_VOUCHER	01200262	3	P0000385871	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	259.89	
09/04/2021	AP_VOUCHER	01200262	3	P0000385871	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-259.89	0.00	
04/14/2022	GL_JOURNAL	0000482202	9712	AP00470356	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-784.28	
04/14/2022	GL_JOURNAL	0000482202	9713	AP00470826	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-259.89	
04/26/2022	GL_BD_JRNL	0000482897	588		04/26/2022/Transfer of appropriations from multipl				-1,000.00	0.00	0.00	0.00	
Number of Transactions 86							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 86							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 331							Resource	Totals 74250	-3,289.13	0.00	0.00	0.00	3,289.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74260	00	2151	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly				
07/28/2021	GL_BD_JRNL	0000468714	1391		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,394.47	
09/30/2021	GL_JOURNAL	PAY0471927	4405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	585.11	
10/21/2021	GL_JOURNAL	PAY0473048	3537	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	55.77	
10/28/2021	GL_BD_JRNL	0000473396	310		10/27/2021/Transfer appropriations for resource 74				2,035.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		-0.35	2,035.00	0.00	0.00	2,035.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	74260	00	2154	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly				
07/28/2021	GL_BD_JRNL	0000468714	1392		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,033.22	
08/26/2021	GL_JOURNAL	PAY0470429	2838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	385.68	
09/30/2021	GL_JOURNAL	PAY0471927	4553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,105.59	
10/21/2021	GL_JOURNAL	PAY0473048	3620	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	147.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	74260	00	2154	1110	5750 01000 0000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly									

10/28/2021	GL_BD_JRNL	0000473396	311		10/27/2021/Transfer appropriations for resource 74	6,672.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.08	6,672.00	0.00	6,672.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	2162	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1393		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,542.37	
09/30/2021	GL_JOURNAL	PAY0471927	4657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	499.50	
10/21/2021	GL_JOURNAL	PAY0473048	3681	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	56.52	
10/28/2021	GL_BD_JRNL	0000473396	312		10/27/2021/Transfer appropriations for resource 74	2,098.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.39	2,098.00	0.00	2,098.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	2955	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1394		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	860.95	
09/30/2021	GL_JOURNAL	PAY0471927	7621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	64.04	
10/21/2021	GL_JOURNAL	PAY0473048	6425	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	34.22	
10/28/2021	GL_BD_JRNL	0000473396	313		10/27/2021/Transfer appropriations for resource 74	959.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.21	959.00	0.00	959.21

Number of Transactions 21				Account	Totals 2000s	-1.03	11,764.00	0.00	0.00	11,765.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74260	00	3102	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	1395		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	80.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74260	00	3102	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions												
10/21/2021	GL_JOURNAL	PAY0473048	8872	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	3.23
10/28/2021	GL_BD_JRNL	0000473396	314		10/27/2021/Transfer appropriations for resource 74				84.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.04	84.00	0.00	0.00	83.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1396		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,113.08
08/26/2021	GL_JOURNAL	PAY0470429	8029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	88.36
10/21/2021	GL_JOURNAL	PAY0473048	10028	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	46.77
10/28/2021	GL_BD_JRNL	0000473396	315		10/27/2021/Transfer appropriations for resource 74				1,248.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.21	1,248.00	0.00	0.00	1,248.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74260	00	3202	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1397		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	210.16
10/21/2021	GL_JOURNAL	PAY0473048	10030	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	8.40
10/28/2021	GL_BD_JRNL	0000473396	316		10/27/2021/Transfer appropriations for resource 74				219.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.44	219.00	0.00	0.00	218.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1398		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	503.02
08/26/2021	GL_JOURNAL	PAY0470429	12366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	29.50
09/30/2021	GL_JOURNAL	PAY0471927	17573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.78
10/21/2021	GL_JOURNAL	PAY0473048	15363	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	15.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	74260	00	3302	1110	5750	01000	0000	2022	

Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified

10/28/2021	GL_BD_JRNL	0000473396	317		10/27/2021/Transfer appropriations for resource 74	671.00	0.00	0.00	0.00
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Number of Transactions	6	Totals				0.09	671.00	0.00	0.00	670.91
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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>	
0206	74260	00	3302	1110	5770	01000	0000	2022	

Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified

07/28/2021	GL_BD_JRNL	0000468714	1399		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.09
09/30/2021	GL_JOURNAL	PAY0471927	17575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	31.60
10/21/2021	GL_JOURNAL	PAY0473048	15365	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.09
10/28/2021	GL_BD_JRNL	0000473396	318		10/27/2021/Transfer appropriations for resource 74	112.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.22	112.00	0.00	0.00	111.78
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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>	
0206	74260	00	3302	8300	0000	01000	0000	2022	

Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified

07/28/2021	GL_BD_JRNL	0000468714	1400		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	65.85
09/30/2021	GL_JOURNAL	PAY0471927	17566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.90
10/21/2021	GL_JOURNAL	PAY0473048	15356	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.62
10/28/2021	GL_BD_JRNL	0000473396	319		10/27/2021/Transfer appropriations for resource 74	73.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-0.37	73.00	0.00	0.00	73.37
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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>	
0206	74260	00	3502	1110	5750	01000	0000	2022	

Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd

07/28/2021	GL_BD_JRNL	0000468714	1401		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.28
08/26/2021	GL_JOURNAL	PAY0470429	16834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.75
10/21/2021	GL_JOURNAL	PAY0473048	20845	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	74260	00	3502	1110	5750 01000 0000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

10/28/2021	GL_BD_JRNL	0000473396	320		10/27/2021/Transfer appropriations for resource 74	19.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.25	19.00	0.00	19.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1402		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.70	
09/30/2021	GL_JOURNAL	PAY0471927	35919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.58	
10/21/2021	GL_JOURNAL	PAY0473048	20847	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.28	
10/28/2021	GL_BD_JRNL	0000473396	321		10/27/2021/Transfer appropriations for resource 74	7.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.44	7.00	0.00	6.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1403		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.43	
09/30/2021	GL_JOURNAL	PAY0471927	35910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.13	
10/21/2021	GL_JOURNAL	PAY0473048	20838	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.17	
10/28/2021	GL_BD_JRNL	0000473396	322		10/27/2021/Transfer appropriations for resource 74	2.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.27	2.00	0.00	1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	74260	00	3602	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	68		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3250	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	42.57
08/06/2021	GL_JOURNAL	PWC0469381	3251	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	138.92
09/09/2021	GL_JOURNAL	PWC0470959	3910	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.64
10/08/2021	GL_JOURNAL	PWC0472326	6560	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	13.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74260	00	3602	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	30.51	
10/28/2021	GL_BD_JRNL	0000473396	323		10/27/2021/Transfer appropriations for resource 74		236.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31755	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.56	
11/08/2021	GL_JOURNAL	PWC0474182	31756	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	4.07	
11/08/2021	GL_BD_JRNL	0000474207	30		10/31/2021/Transfer of appropriations for multiple		6.00		0.00	0.00	
Number of Transactions 10						Totals	-0.06	242.00	0.00	0.00	242.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74260	00	3602	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	69		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3252	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	38.49	
10/08/2021	GL_JOURNAL	PWC0472326	6562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	16.15	
10/28/2021	GL_BD_JRNL	0000473396	324		10/27/2021/Transfer appropriations for resource 74		55.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31757	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	1.54	
11/08/2021	GL_BD_JRNL	0000474207	31		10/31/2021/Transfer of appropriations for multiple		1.00		0.00	0.00	
Number of Transactions 6						Totals	-0.18	56.00	0.00	0.00	56.18

<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>			
0206	74260	00	3602	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	70		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3253	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	23.76	
10/08/2021	GL_JOURNAL	PWC0472326	6563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	1.77	
10/28/2021	GL_BD_JRNL	0000473396	325		10/27/2021/Transfer appropriations for resource 74		26.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	31758	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.94	
Number of Transactions 5						Totals	-0.47	26.00	0.00	0.00	26.47

Number of Transactions 66						Account	Totals 3000s	-0.04	2,759.00	0.00	0.00	2,759.04
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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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74260	00	3602	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified					
Number of Transactions 87														
				Resource	Totals 74260					-1.07	14,523.00	0.00	0.00	14,524.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	78700	00	2104	1110	5750	01000	4216	2022	Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm					
06/23/2021	GL_BD_JRNL	0000466534	1117	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,027.70	
01/18/2022	GL_JOURNAL	SAL0477405	5	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	-1,027.70	
Number of Transactions 3														
				Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3														
				Account	Totals 2000s					0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	78700	00	3202	1110	5750	01000	4216	2022	Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions					
06/23/2021	GL_BD_JRNL	0000466534	1118	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	224.85	
01/18/2022	GL_JOURNAL	SAL0477405	6	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	-224.85	
Number of Transactions 3														
				Totals					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	78700	00	3302	1110	5750	01000	4216	2022	Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	1119	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9840	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	78.62	
01/18/2022	GL_JOURNAL	SAL0477405	7	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	-14.90	
01/18/2022	GL_JOURNAL	SAL0477405	8	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	-63.72	
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	78700	00	3431	1110	5750	01000	4216	2022				
	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1120		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	78700	00	3451	1110	5750	01000	4216	2022				
	Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1121		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	78700	00	3471	1110	5750	01000	4216	2022				
	Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1122		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	78700	00	3502	1110	5750	01000	4216	2022				
	Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1123		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.51
01/18/2022	GL_JOURNAL	SAL0477405	9	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit					0.00	0.00	0.00	-0.51
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	78700	00	3602	1110	5750	01000	4216	2022				
	Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1124		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3254	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	28.36
01/18/2022	GL_JOURNAL	SAL0477405	10	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit					0.00	0.00	0.00	-28.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0206	78700	00	3602	1110	5750	01000	4216	2022							
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0206	78700	00	3702	1110	5750	01000	4216	2022							
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1125		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3954	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.77		
01/18/2022	GL_JOURNAL	SAL0477405	11	Jul2021	01/18/2022/Transfer July 2021 salaries and benefit				0.00	0.00	0.00	0.00	-2.77		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0206	78700	00	3995	1110	5750	01000	4216	2022							
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	0000466534	1126		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23									Resource	Totals 78700	0.00	0.00	0.00	0.00	0.00
0206	81505	00	2201	8100	0000	01000	7002	2022							
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2161		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2162		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2163		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,002.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	7,017.21		
08/02/2021	GL_JOURNAL	PAY0469046	161	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	499.71		
08/26/2021	GL_JOURNAL	PAY0470429	3026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,307.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	81505	00	2201	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
09/30/2021	GL_JOURNAL	PAY0471927	4871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,907.84	
10/21/2021	GL_JOURNAL	PAY0473048	3878	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	628.46	
10/28/2021	GL_JOURNAL	PAY0473405	4841	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8,907.84	
11/24/2021	GL_JOURNAL	PAY0475232	5021	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9,062.56	
11/29/2021	GL_JOURNAL	PAY0475314	125	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00	0.00	1,092.95	
12/29/2021	GL_JOURNAL	PAY0476618	5173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9,062.56	
01/28/2022	GL_JOURNAL	PAY0477988	4967	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9,062.56	
02/25/2022	GL_JOURNAL	PAY0479669	5144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9,062.56	
03/29/2022	GL_JOURNAL	PAY0481163	5071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9,062.56	
04/27/2022	GL_JOURNAL	PAY0482994	5128	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	9,062.56	
05/26/2022	GL_JOURNAL	PAY0485217	5072	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,304.39	
06/29/2022	GL_JOURNAL	PAY0487423	5195	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,335.79	
Number of Transactions 18							Totals	-2,093.70	104,283.00	0.00	0.00	106,376.70

<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>				
0206	81505	00	2320	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	2164		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42,501.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,495.14	
08/02/2021	GL_JOURNAL	PAY0469046	472	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	243.20	
08/26/2021	GL_JOURNAL	PAY0470429	4018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,562.58	
09/30/2021	GL_JOURNAL	PAY0471927	6061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,705.09	
10/21/2021	GL_JOURNAL	PAY0473048	5005	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	332.04	
10/28/2021	GL_JOURNAL	PAY0473405	6007	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3,705.09	
11/24/2021	GL_JOURNAL	PAY0475232	6230	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3,705.08	
12/29/2021	GL_JOURNAL	PAY0476618	6393	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,738.55	
01/28/2022	GL_JOURNAL	PAY0477988	6130	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3,705.09	
02/25/2022	GL_JOURNAL	PAY0479669	6318	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3,705.09	
03/29/2022	GL_JOURNAL	PAY0481163	6283	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3,705.09	
04/27/2022	GL_JOURNAL	PAY0482994	6339	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3,705.09	
05/26/2022	GL_JOURNAL	PAY0485217	6253	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3,705.09	
06/29/2022	GL_JOURNAL	PAY0487423	6417	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3,705.09	
Number of Transactions 15							Totals	-2,216.31	42,501.00	0.00	0.00	44,717.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 2000s	-4,310.01	146,784.00	0.00	0.00	151,094.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3202	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2095	07/01/2021/Load 2021-22 Board-Approved Original Bu			33,760.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	2,637.48	
08/26/2021	GL_JOURNAL	PAY0470429	8021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	2,716.87	
09/30/2021	GL_JOURNAL	PAY0471927	11700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,889.62	
10/21/2021	GL_JOURNAL	PAY0473048	10020	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	213.24	
10/28/2021	GL_JOURNAL	PAY0473405	11415	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	2,889.62	
11/24/2021	GL_JOURNAL	PAY0475232	11724	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	2,925.07	
11/29/2021	GL_JOURNAL	PAY0475314	451	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	250.40	
12/29/2021	GL_JOURNAL	PAY0476618	12040	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	2,703.63	
01/28/2022	GL_JOURNAL	PAY0477988	11622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	2,925.07	
02/25/2022	GL_JOURNAL	PAY0479669	11989	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	2,925.07	
03/29/2022	GL_JOURNAL	PAY0481163	12072	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	2,925.07	
04/27/2022	GL_JOURNAL	PAY0482994	12184	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	2,925.07	
05/26/2022	GL_JOURNAL	PAY0485217	12043	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2,751.37	
06/29/2022	GL_JOURNAL	PAY0487423	12388	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	2,758.56	
Number of Transactions 15						Totals	-676.14	33,760.00	0.00	0.00	34,436.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3302	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2096	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,229.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9835	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	880.70	
08/02/2021	GL_JOURNAL	PAY0469046	1210	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	56.84	
08/26/2021	GL_JOURNAL	PAY0470429	12357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	908.02	
09/30/2021	GL_JOURNAL	PAY0471927	17562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	964.96	
10/21/2021	GL_JOURNAL	PAY0473048	15352	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	73.46	
10/28/2021	GL_JOURNAL	PAY0473405	17113	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	965.08	
11/24/2021	GL_JOURNAL	PAY0475232	17553	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	976.79	
11/29/2021	GL_JOURNAL	PAY0475314	766	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00	0.00	0.00	0.00	83.61	
12/29/2021	GL_JOURNAL	PAY0476618	18015	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	898.36	
01/28/2022	GL_JOURNAL	PAY0477988	17445	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	976.80	
02/25/2022	GL_JOURNAL	PAY0479669	18141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	976.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	81505	00	3302	8100	0000 01000 7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified											
03/29/2022	GL_JOURNAL	PAY0481163	18296	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	930.64	
04/27/2022	GL_JOURNAL	PAY0482994	18452	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	884.49	
05/26/2022	GL_JOURNAL	PAY0485217	18249	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	918.80	
06/29/2022	GL_JOURNAL	PAY0487423	18738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	921.21	
Number of Transactions 16						Totals	-187.55	11,229.00	0.00	0.00	11,416.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3431	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2097	07/01/2021/Load 2021-22 Board-Approved Original Bu				304.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.43	
10/28/2021	GL_JOURNAL	PAY0473405	21847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	30.43	
11/24/2021	GL_JOURNAL	PAY0475232	22361	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	30.43	
12/29/2021	GL_JOURNAL	PAY0476618	22885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	28.56	
01/28/2022	GL_JOURNAL	PAY0477988	22272	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	30.43	
02/25/2022	GL_JOURNAL	PAY0479669	23007	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	30.43	
03/29/2022	GL_JOURNAL	PAY0481163	23227	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	28.18	
04/27/2022	GL_JOURNAL	PAY0482994	23425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.93	
05/26/2022	GL_JOURNAL	PAY0485217	23190	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	25.63	
06/29/2022	GL_JOURNAL	PAY0487423	23749	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	30.43	
Number of Transactions 11						Totals	17.12	304.00	0.00	0.00	286.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3451	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2098	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,663.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.63	
10/28/2021	GL_JOURNAL	PAY0473405	26136	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	240.63	
11/24/2021	GL_JOURNAL	PAY0475232	26680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	240.63	
12/29/2021	GL_JOURNAL	PAY0476618	27249	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	222.88	
01/28/2022	GL_JOURNAL	PAY0477988	26681	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	240.63	
02/25/2022	GL_JOURNAL	PAY0479669	27442	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	240.63	
03/29/2022	GL_JOURNAL	PAY0481163	27698	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	219.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/27/2022	GL_JOURNAL	PAY0482994	27921	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	159.90
05/26/2022	GL_JOURNAL	PAY0485217	27692	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	195.03
06/29/2022	GL_JOURNAL	PAY0487423	28266	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	216.39
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd									
Totals						446.43	2,663.00	0.00	2,216.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3471	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2099				07/01/2021/Load 2021-22 Board-Approved Original Bu	58,554.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30256	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,641.43
10/28/2021	GL_JOURNAL	PAY0473405	30406	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	4,641.43
11/24/2021	GL_JOURNAL	PAY0475232	30983	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	4,641.42
12/29/2021	GL_JOURNAL	PAY0476618	31596	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	4,331.11
01/28/2022	GL_JOURNAL	PAY0477988	31072	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	4,697.99
02/25/2022	GL_JOURNAL	PAY0479669	31856	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	4,697.99
03/29/2022	GL_JOURNAL	PAY0481163	32150	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	4,163.81
04/27/2022	GL_JOURNAL	PAY0482994	32395	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	2,683.88
05/26/2022	GL_JOURNAL	PAY0485217	32170	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	3,560.39
06/29/2022	GL_JOURNAL	PAY0487423	32756	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	3,968.99
Totals						16,525.56	58,554.00	0.00	0.00	42,028.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3502	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2100				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13291	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.75
08/02/2021	GL_JOURNAL	PAY0469046	2056	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.37
08/26/2021	GL_JOURNAL	PAY0470429	16825	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.94
09/30/2021	GL_JOURNAL	PAY0471927	35906	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	163.48
10/21/2021	GL_JOURNAL	PAY0473048	20834	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	4.79
10/28/2021	GL_JOURNAL	PAY0473405	35936	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	63.07
11/24/2021	GL_JOURNAL	PAY0475232	36629	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	63.84
11/29/2021	GL_JOURNAL	PAY0475314	1083	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	5.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	81505	00	3502	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
12/29/2021	GL_JOURNAL	PAY0476618	37386	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	58.71	
01/28/2022	GL_JOURNAL	PAY0477988	36744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	63.84	
02/25/2022	GL_JOURNAL	PAY0479669	37828	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	63.85	
03/29/2022	GL_JOURNAL	PAY0481163	38181	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.83	
04/27/2022	GL_JOURNAL	PAY0482994	38484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	57.82	
05/26/2022	GL_JOURNAL	PAY0485217	38214	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.04	
06/29/2022	GL_JOURNAL	PAY0487423	38912	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.21	
Number of Transactions 16									Totals	-665.01	73.00	0.00	0.00	738.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3602	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2101		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,508.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3255	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	6.71
08/06/2021	GL_JOURNAL	PWC0469381	3256	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	13.79
08/06/2021	GL_JOURNAL	PWC0469381	3257	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	124.07
08/06/2021	GL_JOURNAL	PWC0469381	3258	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	193.67
09/09/2021	GL_JOURNAL	PWC0470959	3911	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	98.33
09/09/2021	GL_JOURNAL	PWC0470959	3912	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	229.28
10/08/2021	GL_JOURNAL	PWC0472326	6564	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	102.26
10/08/2021	GL_JOURNAL	PWC0472326	6565	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	245.86
11/08/2021	GL_JOURNAL	PWC0474182	31759	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	9.16
11/08/2021	GL_JOURNAL	PWC0474182	31760	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	17.35
11/08/2021	GL_JOURNAL	PWC0474182	31761	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	102.26
11/08/2021	GL_JOURNAL	PWC0474182	31762	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.00	245.86
12/08/2021	GL_JOURNAL	PWC0475908	6829	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	102.26
12/08/2021	GL_JOURNAL	PWC0475908	6830	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	250.13
12/08/2021	GL_JOURNAL	PWC0475908	6828	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	0.00	30.17
01/06/2022	GL_JOURNAL	PWC0476893	6010	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	75.58
01/06/2022	GL_JOURNAL	PWC0476893	6011	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	0.00	250.13
02/08/2022	GL_JOURNAL	PWC0478625	18425	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	102.26
02/08/2022	GL_JOURNAL	PWC0478625	18426	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	0.00	250.13
03/08/2022	GL_JOURNAL	PWC0480053	8891	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	102.26
03/08/2022	GL_JOURNAL	PWC0480053	8892	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	0.00	250.13
04/07/2022	GL_JOURNAL	PWC0481695	10402	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22	Pay		0.00	0.00	0.00	0.00	102.26

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3602	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
04/07/2022	GL_JOURNAL	PWC0481695	10403	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	250.13	
05/05/2022	GL_JOURNAL	PWC0483593	1239	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	102.26	
05/05/2022	GL_JOURNAL	PWC0483593	1240	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	250.13	
06/08/2022	GL_JOURNAL	PWC0486184	4832	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	102.26	
06/08/2022	GL_JOURNAL	PWC0486184	4833	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	229.20	
07/08/2022	GL_JOURNAL	PWC0488122	6820	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	102.26	
07/08/2022	GL_JOURNAL	PWC0488122	6821	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	230.07	

Number of Transactions 30						Totals	-662.22	3,508.00	0.00	0.00	4,170.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	3702	8100	0000	01000	7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2102		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3955	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	1.45	
08/06/2021	GL_JOURNAL	PRM0469379	3956	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3957	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3958	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	26.88	
09/09/2021	GL_JOURNAL	PRM0470958	6447	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6448	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	21.30	
10/08/2021	GL_JOURNAL	PRM0472330	4021	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4022	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	22.16	
11/08/2021	GL_JOURNAL	PRM0474180	15851	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	15852	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	22.16	
11/08/2021	GL_JOURNAL	PRM0474180	15853	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	1.99	
11/08/2021	GL_JOURNAL	PRM0474180	15854	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3868	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3869	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3870	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	22.16	
01/06/2022	GL_JOURNAL	PRM0476892	3711	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3712	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	16.51	
02/08/2022	GL_JOURNAL	PRM0478622	8740	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8741	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	22.34	
03/08/2022	GL_JOURNAL	PRM0480052	7019	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7020	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	22.34	
04/07/2022	GL_JOURNAL	PRM0481690	3826	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	81505	00	3702	8100	0000	01000	7002	2022						
	Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class														
04/07/2022	GL_JOURNAL	PRM0481690	3827	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.34		
05/05/2022	GL_JOURNAL	PRM0483592	8707	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PRM0483592	8708	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.34		
06/08/2022	GL_JOURNAL	PRM0486183	5034	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00		
06/08/2022	GL_JOURNAL	PRM0486183	5035	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.34		
07/08/2022	GL_JOURNAL	PRM0488121	3372	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PRM0488121	3373	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	22.34		
Number of Transactions 30									Totals	-14.65	254.00	0.00	0.00	268.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	81505	00	3995	8100	0000	01000	7002	2022						
	Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2103		07/01/2021/Load 2021-22 Board-Approved Original Bu					221.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40602	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	40765	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	22.70		
11/24/2021	GL_JOURNAL	PAY0475232	41530	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	22.98		
12/29/2021	GL_JOURNAL	PAY0476618	42361	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	21.20		
01/28/2022	GL_JOURNAL	PAY0477988	41656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	22.98		
02/25/2022	GL_JOURNAL	PAY0479669	42785	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	22.98		
03/29/2022	GL_JOURNAL	PAY0481163	43200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	21.38		
04/27/2022	GL_JOURNAL	PAY0482994	43563	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	16.96		
05/26/2022	GL_JOURNAL	PAY0485217	43267	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	19.58		
06/29/2022	GL_JOURNAL	PAY0487423	44057	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	20.91		
Number of Transactions 11									Totals	6.63	221.00	0.00	0.00	214.37	
Number of Transactions 151									Account	Totals 3000s	14,790.17	110,566.00	0.00	0.00	95,775.83
Number of Transactions 184									Resource	Totals 81505	10,480.16	257,350.00	0.00	0.00	246,869.84
	<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>						
	0206	90133	00	1192	1000	1110	01000	0000	2022						
	Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclrm Dev Vist Tchrr														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	90133	00	1192	1000	1110	01000	0000	2022			
Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/21/2021	GL_BD_JRNL	0000471544	1		09/21/2021/Transfer of appropriations to fund FY22	450.00		0.00	0.00		
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	450.00	450.00	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>			
0206	90133	00	3101	1000	1110	01000	0000	2022			
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions											
09/21/2021	GL_BD_JRNL	0000471544	2		09/21/2021/Transfer of appropriations to fund FY22	75.00		0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	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>			
0206	90133	00	3301	1000	1110	01000	0000	2022			
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated											
09/21/2021	GL_BD_JRNL	0000471544	8		09/21/2021/Transfer of appropriations to fund FY22	7.00		0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	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>			
0206	90133	00	3501	1000	1110	01000	0000	2022			
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif											
09/21/2021	GL_BD_JRNL	0000471544	3		09/21/2021/Transfer of appropriations to fund FY22	2.00		0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	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>			
0206	90133	00	3601	1000	1110	01000	0000	2022			
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif											
09/21/2021	GL_BD_JRNL	0000471544	4		09/21/2021/Transfer of appropriations to fund FY22	15.00		0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	90133	00	3601	1000	1110	01000	0000	2022						
	Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	99.00	99.00	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>						
	0206	90133	00	4301	1000	1110	01000	0000	2022						
	Resource 90133 - Other Local: IMTSS Account 4301 - Supplies														
09/21/2021	GL_BD_JRNL	0000471544	5		09/21/2021/Transfer of appropriations to fund FY22					10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	10.00	10.00	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>						
	0206	90133	00	7310	7210	0000	01000	0000	2022						
	Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram														
09/21/2021	GL_BD_JRNL	0000471544	6		09/21/2021/Transfer of appropriations to fund FY22					21.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	21.00	21.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 90133	580.00	580.00	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>						
	0206	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2021	GL_BD_JRNL	CO00472884	82		10/18/2021/Transfer appropriations for donations r					11,775.00	0.00	0.00	0.00		

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 1								-----				
Totals								11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 1								-----				
Account Totals 4000s								11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 1								-----				
Resource Totals 96000								11,775.00	11,775.00	0.00	0.00	0.00
Number of Transactions 8,358								-----				
Dept Totals 0206								27,233.70	6,897,974.00	6.82	53,623.14	6,817,110.34
Number of Transactions 8,358								-----				
Report Totals								27,233.70	6,897,974.00	6.82	53,623.14	6,817,110.34

End of Report