

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 = '0227' and Bud Per = '2022'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	1192	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3225							751.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2087	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,427.04	
10/07/2021	GL_JOURNAL	PAY0472314	841	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-1,906.96	
10/28/2021	GL_JOURNAL	PAY0473405	2279	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,080.32	
11/08/2021	GL_JOURNAL	PAY0474170	942	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	-2,600.40	
11/24/2021	GL_JOURNAL	PAY0475232	2376	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	173.36	
01/28/2022	GL_JOURNAL	PAY0477988	2368	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	750.00	
02/08/2022	GL_JOURNAL	PAY0478612	1274	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	-250.00	
02/25/2022	GL_JOURNAL	PAY0479669	2491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	-250.00	
03/29/2022	GL_JOURNAL	PAY0481163	2379	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	250.00	
04/07/2022	GL_JOURNAL	PAY0481665	910	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	-250.00	
04/27/2022	GL_JOURNAL	PAY0482994	2424	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1034	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	250.00	
05/26/2022	GL_JOURNAL	PAY0485217	2434	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	-250.00	
06/08/2022	GL_JOURNAL	PAY0486143	1080	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	0.00	
06/09/2022	GL_JOURNAL	0000486305	1	5443873	06/09/2022/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-250.00	
06/29/2022	GL_JOURNAL	PAY0487423	2459	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	500.00	
Number of Transactions 17									Totals	-422.36	751.00	0.00	0.00	1,173.36

Number of Transactions 17									Account	Totals 1000s	-422.36	751.00	0.00	0.00	1,173.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	3101	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1035							120.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	410.65
10/07/2021	GL_JOURNAL	PAY0472314	2491	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-322.66
10/28/2021	GL_JOURNAL	PAY0473405	8751	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	351.99
11/08/2021	GL_JOURNAL	PAY0474170	2707	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	-439.98
01/28/2022	GL_JOURNAL	PAY0477988	8890	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	42.30
02/08/2022	GL_JOURNAL	PAY0478612	3079	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	9144	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	-42.30
03/29/2022	GL_JOURNAL	PAY0481163	9155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	42.30
04/07/2022	GL_JOURNAL	PAY0481665	2426	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	-42.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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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>				
0227	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
04/27/2022	GL_JOURNAL	PAY0482994	9246	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	42.30	
05/05/2022	GL_JOURNAL	PAY0483566	2716	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	42.30	
05/26/2022	GL_JOURNAL	PAY0485217	9112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-42.30	
06/29/2022	GL_JOURNAL	PAY0487423	9365	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	42.30	

Number of Transactions 14							Totals	35.40	120.00	0.00	0.00	84.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1036		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.20	
10/07/2021	GL_JOURNAL	PAY0472314	3808	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-27.65	
10/28/2021	GL_JOURNAL	PAY0473405	14284	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	30.16	
11/08/2021	GL_JOURNAL	PAY0474170	4151	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-37.71	
11/24/2021	GL_JOURNAL	PAY0475232	14662	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.51	
01/28/2022	GL_JOURNAL	PAY0477988	14582	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	26.37	
02/08/2022	GL_JOURNAL	PAY0478612	4790	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-3.63	
02/25/2022	GL_JOURNAL	PAY0479669	15092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-3.63	
03/29/2022	GL_JOURNAL	PAY0481163	15204	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.63	
04/07/2022	GL_JOURNAL	PAY0481665	3738	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-3.63	
04/27/2022	GL_JOURNAL	PAY0482994	15314	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	22.75	
05/05/2022	GL_JOURNAL	PAY0483566	4175	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.63	
05/26/2022	GL_JOURNAL	PAY0485217	15164	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-3.63	
06/08/2022	GL_JOURNAL	PAY0486143	4304	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	
06/09/2022	GL_JOURNAL	0000486305	2	5443873	06/09/2022/Transfer	of visiting teacher expenses f		0.00	0.00	0.00	-19.12	
06/29/2022	GL_JOURNAL	PAY0487423	15557	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	22.76	

Number of Transactions 17							Totals	-37.01	11.00	0.00	0.00	48.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	774		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0227	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5799	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-9.53	
10/28/2021	GL_JOURNAL	PAY0473405	33103	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.40	
11/08/2021	GL_JOURNAL	PAY0474170	6348	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	-13.01	
11/24/2021	GL_JOURNAL	PAY0475232	33735	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.87	
01/26/2022	GL_JOURNAL	SAL0477844	107	Sep-Dec	01/26/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-16.28	
01/28/2022	GL_JOURNAL	PAY0477988	33878	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.75	
02/08/2022	GL_JOURNAL	PAY0478612	7240	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	-1.25	
02/25/2022	GL_JOURNAL	PAY0479669	34778	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	-1.25	
03/29/2022	GL_JOURNAL	PAY0481163	35087	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.25	
04/07/2022	GL_JOURNAL	PAY0481665	5722	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	-1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PAY0483566	6362	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	1.25	
05/26/2022	GL_JOURNAL	PAY0485217	35126	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	-1.25	
06/08/2022	GL_JOURNAL	PAY0486143	6538	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	0.00	
06/09/2022	GL_JOURNAL	0000486305	3	5443873	06/09/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-1.25	
06/29/2022	GL_JOURNAL	PAY0487423	35728	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 18						Totals		-5.87	0.00	0.00	0.00	5.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1037				07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2037	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-52.63
10/08/2021	GL_JOURNAL	PWC0472326	2038	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	66.99
11/08/2021	GL_JOURNAL	PWC0474182	13006	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	-71.77
11/08/2021	GL_JOURNAL	PWC0474182	13007	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	57.42
12/08/2021	GL_JOURNAL	PWC0475908	2150	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	4.78
02/08/2022	GL_JOURNAL	PWC0478625	14512	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	20.70
02/08/2022	GL_JOURNAL	PWC0478625	14511	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	-6.90
03/08/2022	GL_JOURNAL	PWC0480053	18555	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	-6.90
04/07/2022	GL_JOURNAL	PWC0481695	5730	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	-6.90
04/07/2022	GL_JOURNAL	PWC0481695	5731	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	6.90
05/05/2022	GL_JOURNAL	PWC0483593	5826	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	5827	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	15	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	-6.90

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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	
0227	00000	00	3601	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/08/2022	GL_JOURNAL	PWC0486184	16	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	
06/09/2022	GL_JOURNAL	0000486305	4	5443873	06/09/2022/Transfer of visiting teacher expenses f		0.00	0.00	-6.90	
07/08/2022	GL_JOURNAL	PWC0488122	2058	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	13.80	
Number of Transactions 17						Totals	-14.39	18.00	0.00	32.39

Number of Transactions 66						Account	Totals 3000s	-21.87	149.00	0.00	170.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1744				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,821.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1572				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,821.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1748				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,285.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380328	1	No REQ.			WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	-61.09	0.00
07/13/2021	PO_POENC	0000380328	1	No REQ.			WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380328	1	No REQ.			WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	61.09	0.00
07/13/2021	PO_POENC	0000380328	1	No REQ.			WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	61.09	0.00
07/13/2021	PO_POENC	0000378481	2	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	-7.11	0.00
07/13/2021	PO_POENC	0000378481	2	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	-7.11	0.00
07/13/2021	PO_POENC	0000378481	2	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	7.11	0.00
07/13/2021	PO_POENC	0000378481	2	No REQ.			STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	7.11	0.00
07/13/2021	PO_POENC	0000378481	3	No REQ.			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-37.24	0.00
07/13/2021	PO_POENC	0000378481	3	No REQ.			STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-37.24	0.00
07/13/2021	PO_POENC	0000378481	9	No REQ.			STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	118.58	0.00
07/13/2021	PO_POENC	0000378481	9	No REQ.			STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	-118.58	0.00
07/13/2021	PO_POENC	0000378481	10	No REQ.			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	49.72	0.00
07/13/2021	PO_POENC	0000378481	10	No REQ.			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	49.72	0.00
07/13/2021	PO_POENC	0000378481	10	No REQ.			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	-49.72	0.00
07/13/2021	PO_POENC	0000378481	10	No REQ.			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	-49.72	0.00
07/13/2021	PO_POENC	0000378481	8	No REQ.			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	-11.57	0.00
07/13/2021	PO_POENC	0000378481	8	No REQ.			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	-11.57	0.00
07/13/2021	PO_POENC	0000378481	8	No REQ.			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
07/13/2021	PO_POENC	0000378481	8	No REQ.			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
07/13/2021	PO_POENC	0000378481	9	No REQ.			STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	-118.58	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000378481	9	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/13/2021	PO_POENC	0000378481	6	No REQ.	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51		0.00		0.00
07/13/2021	PO_POENC	0000378481	6	No REQ.	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51		0.00		0.00
07/13/2021	PO_POENC	0000378481	7	No REQ.	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
07/13/2021	PO_POENC	0000378481	7	No REQ.	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
07/13/2021	PO_POENC	0000378481	7	No REQ.	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
07/13/2021	PO_POENC	0000378481	7	No REQ.	STAPLES DC-001/Westcott 6" 180#176; Protractor (1		0.00		0.00
07/13/2021	PO_POENC	0000378481	5	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000378481	5	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000378481	5	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000378481	5	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
07/13/2021	PO_POENC	0000378481	6	No REQ.	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51		0.00		0.00
07/13/2021	PO_POENC	0000378481	6	No REQ.	STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51		0.00		0.00
07/13/2021	PO_POENC	0000378481	3	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000378481	3	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000378481	4	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000378481	4	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000378481	4	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/13/2021	PO_POENC	0000378481	4	No REQ.	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/03/2021	AP_VOUCHER	01195907	1	P0000380328	WAXIE-002/#231353 - WAXIE-Green 4x6 Char		0.00		0.00
08/03/2021	AP_VOUCHER	01195907	1	P0000380328	WAXIE-002/#231353 - WAXIE-Green 4x6 Char		0.00		0.00
08/09/2021	GL_JOURNAL	PCD0469452	132	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00
08/18/2021	REQ_PREENC	REQ469252	1		Graphiques/126356/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00
08/19/2021	CM_TRNXTN	0000002627	28101		000000000000002627 RREQ469252 PERMIT TO LEAVE SCH		0.00	0.00	0.00
08/19/2021	CM_TRNXTN	0000002627	28101		000000000000002627 RREQ469252 PERMIT TO LEAVE SCH		0.00	-27.60	0.00
08/20/2021	REQ_PREENC	REQ469429	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS		0.00	9.00	0.00
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469429 HEALTH INFORMATION		0.00	0.00	0.00
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469429 HEALTH INFORMATION		0.00	-9.00	0.00
08/25/2021	REQ_PREENC	REQ469755	2		/Staples 2-Pocket Fasteners Folder Navy (26389)		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469755	2		/Staples 2-Pocket Fasteners Folder Navy (26389)		0.00	118.80	0.00
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	128.01
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	128.01
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-128.01
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-118.80	0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00	-68.77	0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00	0.00	74.10

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

Page No. 6
Run Date 07/17/2022
Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00		0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00		0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00		-74.10
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-20.82	0.00
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-22.43
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.43
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.43
09/01/2021	REQ_PREENC	REQ470343	1		Staples Contract & Commercial Inc/126356/Avery Wri		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470343	1		Staples Contract & Commercial Inc/126356/Avery Wri		0.00	68.77	0.00
09/01/2021	REQ_PREENC	REQ470343	2		Staples Contract & Commercial Inc/126356/Hammermil		0.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470343	2		Staples Contract & Commercial Inc/126356/Hammermil		0.00	20.82	0.00
09/03/2021	AP_VOUCHER	01200087	2	P0000386365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-128.01
09/03/2021	AP_VOUCHER	01200087	2	P0000386365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200289	1	P0000386539	STAPLES DC-001/Avery Write & Erase Plastic Di		0.00	0.00	-74.10
09/04/2021	AP_VOUCHER	01200289	1	P0000386539	STAPLES DC-001/Avery Write & Erase Plastic Di		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200289	2	P0000386539	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-22.43
09/04/2021	AP_VOUCHER	01200289	2	P0000386539	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	117	SCHOOL HEA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	311	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	312	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	-127.84	0.00
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	-137.75
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	137.75
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00	0.00	137.75
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-20.82	0.00
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F		0.00	0.00	2.13
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F		0.00	0.00	2.13
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F		0.00	-1.98	0.00
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-22.43
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.43
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.43
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F		0.00	0.00	-2.13
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F		0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	1		Staples Contract & Commercial Inc/126356/Staples 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

Page No. 7
Run Date 07/17/2022
Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/20/2021	REQ_PREENC	REQ471646	1		Staples Contract & Commercial Inc/126356/Staples 1		0.00	127.84	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	2		Staples Contract & Commercial Inc/126356/Hammermil		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	2		Staples Contract & Commercial Inc/126356/Hammermil		0.00	20.82	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	3		Staples Contract & Commercial Inc/126356/Avery Eas		0.00	0.00	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	3		Staples Contract & Commercial Inc/126356/Avery Eas		0.00	1.98	0.00	0.00
09/22/2021	AP_VOUCHER	01202999	1	P0000387385	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	-137.75	0.00
09/22/2021	AP_VOUCHER	01202999	1	P0000387385	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	0.00	137.75
09/22/2021	AP_VOUCHER	01202999	2	P0000387385	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-22.43	0.00
09/22/2021	AP_VOUCHER	01202999	2	P0000387385	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	22.43
09/22/2021	AP_VOUCHER	01202999	3	P0000387385	STAPLES DC-001/Avery Easy Peel Laser/Inkjet F		0.00	0.00	-2.13	0.00
09/22/2021	AP_VOUCHER	01202999	3	P0000387385	STAPLES DC-001/Avery Easy Peel Laser/Inkjet F		0.00	0.00	0.00	2.13
10/08/2021	GL_JOURNAL	PCD0472369	76	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	26.88
10/08/2021	GL_JOURNAL	PCD0472369	196	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	19.92
10/08/2021	GL_JOURNAL	PCD0472369	197	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	28.97
10/08/2021	GL_JOURNAL	PCD0472369	234	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	289.85
10/08/2021	GL_JOURNAL	PCD0472369	372	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	26.91
10/08/2021	GL_JOURNAL	PCD0472369	467	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	158.37
10/21/2021	PO_POENC	0000389134	1	RREQ474241	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12	0.00
10/21/2021	PO_POENC	0000389134	1	RREQ474241	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	105.12	0.00
10/21/2021	PO_POENC	0000389134	1	RREQ474241	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00	0.00
10/21/2021	PO_POENC	0000389134	1	RREQ474241	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-105.12	0.00
10/21/2021	PO_POENC	0000389134	1	RREQ474241	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-97.56	0.00	0.00
10/21/2021	REQ_PREENC	REQ474241	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00	97.56	0.00	0.00
10/21/2021	REQ_PREENC	REQ474241	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00	0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207534	1	P0000389134	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	105.12
10/22/2021	AP_VOUCHER	01207534	1	P0000389134	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-105.12	0.00
11/09/2021	GL_JOURNAL	PCD0474280	73	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	15.06
11/09/2021	GL_JOURNAL	PCD0474280	136	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	28.00
11/09/2021	GL_JOURNAL	PCD0474280	334	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	23.78
11/09/2021	GL_JOURNAL	PCD0474280	723	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	84.00
11/09/2021	GL_JOURNAL	PCD0474280	724	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t		0.00	0.00	0.00	86.09
12/10/2021	GL_JOURNAL	PCD0476090	479	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	77.63
12/10/2021	GL_JOURNAL	PCD0476090	519	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	112.60
12/10/2021	GL_JOURNAL	PCD0476090	561	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	26.92
12/10/2021	GL_JOURNAL	PCD0476090	562	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	7.53
12/10/2021	GL_JOURNAL	PCD0476090	596	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	-29.18
12/10/2021	GL_JOURNAL	PCD0476090	597	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr		0.00	0.00	0.00	51.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2021	GL_JOURNAL	PCD0476090	677	MEREDITH D	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr			0.00	0.00
12/14/2021	REQ_PREENC	REQ477714	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS			0.00	42.00
12/14/2021	REQ_PREENC	REQ477714	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00
12/15/2021	CM_TRNXTN	0000002059	28509		000000000000002059 RREQ477714 HEALTH INFORMATION			0.00	0.00
12/15/2021	CM_TRNXTN	0000002059	28509		000000000000002059 RREQ477714 HEALTH INFORMATION			0.00	-42.00
01/12/2022	GL_JOURNAL	PCD0477159	226	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	252	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1385	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	1484	MEREDITH D	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th			0.00	0.00
01/25/2022	PO_POENC	0000392680	1	RREQ479474	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/25/2022	PO_POENC	0000392680	1	RREQ479474	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/25/2022	PO_POENC	0000392680	1	RREQ479474	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/25/2022	PO_POENC	0000392680	1	RREQ479474	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
01/25/2022	PO_POENC	0000392680	1	RREQ479474	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-44.85
01/25/2022	PO_POENC	0000392680	2	RREQ479474	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	-57.30
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	15	RREQ479474	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	-57.00
01/25/2022	PO_POENC	0000392680	15	RREQ479474	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
01/25/2022	PO_POENC	0000392680	15	RREQ479474	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	16	RREQ479474	STAPLES DC-001/Staples Light Weight Sheet Protecto			0.00	0.00
01/25/2022	PO_POENC	0000392680	14	RREQ479474	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.			0.00	0.00
01/25/2022	PO_POENC	0000392680	14	RREQ479474	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.			0.00	0.00
01/25/2022	PO_POENC	0000392680	14	RREQ479474	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.			0.00	0.00
01/25/2022	PO_POENC	0000392680	14	RREQ479474	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.			0.00	0.00
01/25/2022	PO_POENC	0000392680	15	RREQ479474	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
01/25/2022	PO_POENC	0000392680	15	RREQ479474	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
01/25/2022	PO_POENC	0000392680	13	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/25/2022	PO_POENC	0000392680	13	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/25/2022	PO_POENC	0000392680	13	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/25/2022	PO_POENC	0000392680	13	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/25/2022	PO_POENC	0000392680	13	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
01/25/2022	PO_POENC	0000392680	14	RREQ479474	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.			0.00	0.00
01/25/2022	PO_POENC	0000392680	11	RREQ479474	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
01/25/2022	PO_POENC	0000392680	12	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0227	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/25/2022	PO_POENC	0000392680	12	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti					0.00	0.00	200.31	0.00	
01/25/2022	PO_POENC	0000392680	12	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti					0.00	0.00	-0.01	0.00	
01/25/2022	PO_POENC	0000392680	12	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti					0.00	0.00	-200.31	0.00	
01/25/2022	PO_POENC	0000392680	12	RREQ479474	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti					0.00	-185.90	0.00	0.00	
01/25/2022	PO_POENC	0000392680	10	RREQ479474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-279.98	0.00	
01/25/2022	PO_POENC	0000392680	10	RREQ479474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-259.84	0.00	0.00	
01/25/2022	PO_POENC	0000392680	11	RREQ479474	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	126.07	0.00	
01/25/2022	PO_POENC	0000392680	11	RREQ479474	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	126.07	0.00	
01/25/2022	PO_POENC	0000392680	11	RREQ479474	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392680	11	RREQ479474	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	-126.07	0.00	
01/25/2022	PO_POENC	0000392680	9	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392680	9	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-20.58	0.00	
01/25/2022	PO_POENC	0000392680	9	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-19.10	0.00	0.00	
01/25/2022	PO_POENC	0000392680	10	RREQ479474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	279.98	0.00	
01/25/2022	PO_POENC	0000392680	10	RREQ479474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	279.98	0.00	
01/25/2022	PO_POENC	0000392680	10	RREQ479474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-0.02	0.00	
01/25/2022	PO_POENC	0000392680	8	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.26	0.00	
01/25/2022	PO_POENC	0000392680	8	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392680	8	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-20.26	0.00	
01/25/2022	PO_POENC	0000392680	8	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-18.80	0.00	0.00	
01/25/2022	PO_POENC	0000392680	9	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.58	0.00	
01/25/2022	PO_POENC	0000392680	9	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.58	0.00	
01/25/2022	PO_POENC	0000392680	7	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	20.26	0.00	
01/25/2022	PO_POENC	0000392680	7	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	20.26	0.00	
01/25/2022	PO_POENC	0000392680	7	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392680	7	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-20.26	0.00	
01/25/2022	PO_POENC	0000392680	7	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-18.80	0.00	0.00	
01/25/2022	PO_POENC	0000392680	8	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.26	0.00	
01/25/2022	PO_POENC	0000392680	5	RREQ479474	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-9.30	0.00	0.00	
01/25/2022	PO_POENC	0000392680	6	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.80	0.00	
01/25/2022	PO_POENC	0000392680	6	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	20.80	0.00	
01/25/2022	PO_POENC	0000392680	6	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	0.00	0.00	
01/25/2022	PO_POENC	0000392680	6	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	0.00	-20.80	0.00	
01/25/2022	PO_POENC	0000392680	6	RREQ479474	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00	-19.30	0.00	0.00	
01/25/2022	PO_POENC	0000392680	4	RREQ479474	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	0.00	-12.61	0.00	
01/25/2022	PO_POENC	0000392680	4	RREQ479474	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00	-11.70	0.00	0.00	
01/25/2022	PO_POENC	0000392680	5	RREQ479474	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	10.02	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0227	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/25/2022	PO_POENC	0000392680	5	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	10.02	0.00
01/25/2022	PO_POENC	0000392680	5	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392680	5	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	-10.02	0.00
01/25/2022	PO_POENC	0000392680	3	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392680	3	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	-10.56	0.00
01/25/2022	PO_POENC	0000392680	3	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	-9.80	0.00	0.00
01/25/2022	PO_POENC	0000392680	4	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	12.61	0.00
01/25/2022	PO_POENC	0000392680	4	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	12.61	0.00
01/25/2022	PO_POENC	0000392680	4	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392680	2	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	10.02	0.00
01/25/2022	PO_POENC	0000392680	2	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
01/25/2022	PO_POENC	0000392680	2	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	-10.02	0.00
01/25/2022	PO_POENC	0000392680	2	RREQ479474	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	-9.30	0.00	0.00
01/25/2022	PO_POENC	0000392680	3	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	10.56	0.00
01/25/2022	PO_POENC	0000392680	3	RREQ479474	STAPLES DC-001/SunWorks	9" x 12" Construction Pape		0.00	0.00	10.56	0.00
01/25/2022	REQ_PREENC	REQ479474	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	44.85	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	44.85	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	-44.85	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	2		Staples Contract & Commercial Inc/126356/SunWorks			0.00	9.30	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	2		Staples Contract & Commercial Inc/126356/SunWorks			0.00	9.30	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	16		Staples Contract & Commercial Inc/126356/Staples L			0.00	57.30	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	16		Staples Contract & Commercial Inc/126356/Staples L			0.00	57.30	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	16		Staples Contract & Commercial Inc/126356/Staples L			0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	16		Staples Contract & Commercial Inc/126356/Staples L			0.00	-57.30	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	14		Staples Contract & Commercial Inc/126356/Staples M			0.00	-11.54	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	14		Staples Contract & Commercial Inc/126356/Staples M			0.00	11.54	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	15		Staples Contract & Commercial Inc/126356/Staples S			0.00	57.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	15		Staples Contract & Commercial Inc/126356/Staples S			0.00	57.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	15		Staples Contract & Commercial Inc/126356/Staples S			0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	15		Staples Contract & Commercial Inc/126356/Staples S			0.00	-57.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	13		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	149.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	13		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	149.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	13		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	13		Staples Contract & Commercial Inc/126356/Sharpie T			0.00	-149.10	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	14		Staples Contract & Commercial Inc/126356/Staples M			0.00	11.54	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	14		Staples Contract & Commercial Inc/126356/Staples M			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479474	11		Staples Contract & Commercial Inc/126356/Staples D		0.00		0.00
01/25/2022	REQ_PREENC	REQ479474	11		Staples Contract & Commercial Inc/126356/Staples D		0.00	-117.00	0.00
01/25/2022	REQ_PREENC	REQ479474	12		Staples Contract & Commercial Inc/126356/Sharpie T		0.00	185.90	0.00
01/25/2022	REQ_PREENC	REQ479474	12		Staples Contract & Commercial Inc/126356/Sharpie T		0.00	185.90	0.00
01/25/2022	REQ_PREENC	REQ479474	12		Staples Contract & Commercial Inc/126356/Sharpie T		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	12		Staples Contract & Commercial Inc/126356/Sharpie T		0.00	-185.90	0.00
01/25/2022	REQ_PREENC	REQ479474	10		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	259.84	0.00
01/25/2022	REQ_PREENC	REQ479474	10		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	259.84	0.00
01/25/2022	REQ_PREENC	REQ479474	10		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	10		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	-259.84	0.00
01/25/2022	REQ_PREENC	REQ479474	11		Staples Contract & Commercial Inc/126356/Staples D		0.00	117.00	0.00
01/25/2022	REQ_PREENC	REQ479474	11		Staples Contract & Commercial Inc/126356/Staples D		0.00	117.00	0.00
01/25/2022	REQ_PREENC	REQ479474	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	9		Staples Contract & Commercial Inc/126356/SunWorks		0.00	19.10	0.00
01/25/2022	REQ_PREENC	REQ479474	9		Staples Contract & Commercial Inc/126356/SunWorks		0.00	19.10	0.00
01/25/2022	REQ_PREENC	REQ479474	9		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	9		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-19.10	0.00
01/25/2022	REQ_PREENC	REQ479474	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00	18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00	18.80	0.00
01/25/2022	REQ_PREENC	REQ479474	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-9.30	0.00
01/25/2022	REQ_PREENC	REQ479474	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00	19.30	0.00
01/25/2022	REQ_PREENC	REQ479474	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00	19.30	0.00
01/25/2022	REQ_PREENC	REQ479474	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-19.30	0.00
01/25/2022	REQ_PREENC	REQ479474	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00	11.70	0.00
01/25/2022	REQ_PREENC	REQ479474	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479474	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-11.70	0.00
01/25/2022	REQ_PREENC	REQ479474	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00	11.70	0.00
01/25/2022	REQ_PREENC	REQ479474	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00	9.30	0.00
01/25/2022	REQ_PREENC	REQ479474	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00	9.30	0.00
01/25/2022	REQ_PREENC	REQ479474	2		Staples Contract & Commercial Inc/126356/SunWorks		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>	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/25/2022	REQ_PREENC	REQ479474	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-9.30
01/25/2022	REQ_PREENC	REQ479474	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		9.80
01/25/2022	REQ_PREENC	REQ479474	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		9.80
01/25/2022	REQ_PREENC	REQ479474	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.00
01/25/2022	REQ_PREENC	REQ479474	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-9.80
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		0.00
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		0.00
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		0.00
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		0.00
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		-55.89
01/26/2022	PO_POENC	0000392735	1	RREQ479569	STAPLES DC-001/Teacher Created Resources K 1 5/8"		0.00		-51.87
01/26/2022	REQ_PREENC	REQ479569	1		Staples Contract & Commercial Inc/126356/Teacher C		0.00		51.87
01/26/2022	REQ_PREENC	REQ479569	1		Staples Contract & Commercial Inc/126356/Teacher C		0.00		51.87
01/26/2022	REQ_PREENC	REQ479569	1		Staples Contract & Commercial Inc/126356/Teacher C		0.00		0.00
01/26/2022	REQ_PREENC	REQ479569	1		Staples Contract & Commercial Inc/126356/Teacher C		0.00		-51.87
01/28/2022	AP_VOUCHER	01221125	1	P0000392680	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	1	P0000392680	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	2	P0000392680	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	2	P0000392680	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	3	P0000392680	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	3	P0000392680	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	16	P0000392680	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	16	P0000392680	STAPLES DC-001/Staples Light Weight Sheet Pro		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	13	P0000392680	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	13	P0000392680	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	14	P0000392680	STAPLES DC-001/Staples Masking Tape 0.7" x 6		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	14	P0000392680	STAPLES DC-001/Staples Masking Tape 0.7" x 6		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	15	P0000392680	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	15	P0000392680	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	10	P0000392680	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	10	P0000392680	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	11	P0000392680	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	11	P0000392680	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	12	P0000392680	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	12	P0000392680	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	7	P0000392680	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	7	P0000392680	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/28/2022	AP_VOUCHER	01221125	8	P0000392680	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2022	AP_VOUCHER	01221125	8	P0000392680	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	9	P0000392680	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	9	P0000392680	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	4	P0000392680	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	4	P0000392680	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	5	P0000392680	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	5	P0000392680	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	6	P0000392680	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00
01/28/2022	AP_VOUCHER	01221125	6	P0000392680	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00
01/29/2022	AP_VOUCHER	01221309	5	P0000392680	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00
01/29/2022	AP_VOUCHER	01221309	5	P0000392680	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh		0.00	0.00
02/03/2022	AP_VOUCHER	01221978	1	P0000392735	STAPLES DC-001/Teacher Created Resources K 1			0.00	0.00
02/03/2022	AP_VOUCHER	01221978	1	P0000392735	STAPLES DC-001/Teacher Created Resources K 1			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	426	AMZN MKTP	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	427	THE HOME D	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
02/09/2022	GL_JOURNAL	PCD0478791	428	AMAZON.COM	01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th			0.00	0.00
03/09/2022	REQ_PREENC	REQ482813	1		126356/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	49.50
03/09/2022	REQ_PREENC	REQ482813	1		126356/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	49.50
03/09/2022	REQ_PREENC	REQ482813	1		126356/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	0.00
03/09/2022	REQ_PREENC	REQ482813	1		126356/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-49.50
03/10/2022	GL_JOURNAL	PCD0480269	736	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	732	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	733	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	734	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	735	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr			0.00	0.00
03/10/2022	CM_TRNXTN	0000002058	28818		000000000000002058 RREQ482813 HEALTH PROFILE ENVE			0.00	0.00
03/10/2022	CM_TRNXTN	0000002058	28818		000000000000002058 RREQ482813 HEALTH PROFILE ENVE			0.00	-49.50
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	0.00
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-9.96
03/23/2022	PO_POENC	0000395873	1	RREQ484546	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-9.24
03/23/2022	PO_POENC	0000395873	2	RREQ484546	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
03/23/2022	PO_POENC	0000395873	5	RREQ484546	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	-12.33
03/23/2022	PO_POENC	0000395873	6	RREQ484546	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D			0.00	0.00
03/23/2022	PO_POENC	0000395873	6	RREQ484546	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D			0.00	0.00
03/23/2022	PO_POENC	0000395873	6	RREQ484546	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	PO_POENC	0000395873	6	RREQ484546	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00		0.00
03/23/2022	PO_POENC	0000395873	6	RREQ484546	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D		0.00	-14.47	0.00
03/23/2022	PO_POENC	0000395873	4	RREQ484546	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00	0.00	-2.61
03/23/2022	PO_POENC	0000395873	4	RREQ484546	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00	-2.42	0.00
03/23/2022	PO_POENC	0000395873	5	RREQ484546	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	13.29
03/23/2022	PO_POENC	0000395873	5	RREQ484546	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	13.29
03/23/2022	PO_POENC	0000395873	5	RREQ484546	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395873	5	RREQ484546	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	-13.29
03/23/2022	PO_POENC	0000395873	3	RREQ484546	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395873	3	RREQ484546	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	-4.20
03/23/2022	PO_POENC	0000395873	3	RREQ484546	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	-3.90	0.00
03/23/2022	PO_POENC	0000395873	4	RREQ484546	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00	0.00	2.61
03/23/2022	PO_POENC	0000395873	4	RREQ484546	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00	0.00	2.61
03/23/2022	PO_POENC	0000395873	4	RREQ484546	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395873	2	RREQ484546	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.52
03/23/2022	PO_POENC	0000395873	2	RREQ484546	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
03/23/2022	PO_POENC	0000395873	2	RREQ484546	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-15.52
03/23/2022	PO_POENC	0000395873	2	RREQ484546	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.40	0.00
03/23/2022	PO_POENC	0000395873	3	RREQ484546	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	4.20
03/23/2022	PO_POENC	0000395873	3	RREQ484546	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00	0.00	4.20
03/23/2022	REQ_PREENC	REQ484546	1		Staples Contract & Commercial Inc/126356/Post-it N		0.00	9.24	0.00
03/23/2022	REQ_PREENC	REQ484546	1		Staples Contract & Commercial Inc/126356/Post-it N		0.00	9.24	0.00
03/23/2022	REQ_PREENC	REQ484546	1		Staples Contract & Commercial Inc/126356/Post-it N		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	1		Staples Contract & Commercial Inc/126356/Post-it N		0.00	-9.24	0.00
03/23/2022	REQ_PREENC	REQ484546	2		Staples Contract & Commercial Inc/126356/TRU RED F		0.00	14.40	0.00
03/23/2022	REQ_PREENC	REQ484546	2		Staples Contract & Commercial Inc/126356/TRU RED F		0.00	14.40	0.00
03/23/2022	REQ_PREENC	REQ484546	5		Staples Contract & Commercial Inc/126356/Scotch Su		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	5		Staples Contract & Commercial Inc/126356/Scotch Su		0.00	-12.33	0.00
03/23/2022	REQ_PREENC	REQ484546	6		Staples Contract & Commercial Inc/126356/Post-it S		0.00	14.47	0.00
03/23/2022	REQ_PREENC	REQ484546	6		Staples Contract & Commercial Inc/126356/Post-it S		0.00	14.47	0.00
03/23/2022	REQ_PREENC	REQ484546	6		Staples Contract & Commercial Inc/126356/Post-it S		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	6		Staples Contract & Commercial Inc/126356/Post-it S		0.00	-14.47	0.00
03/23/2022	REQ_PREENC	REQ484546	4		Staples Contract & Commercial Inc/126356/Post-it A		0.00	2.42	0.00
03/23/2022	REQ_PREENC	REQ484546	4		Staples Contract & Commercial Inc/126356/Post-it A		0.00	2.42	0.00
03/23/2022	REQ_PREENC	REQ484546	4		Staples Contract & Commercial Inc/126356/Post-it A		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	4		Staples Contract & Commercial Inc/126356/Post-it A		0.00	-2.42	0.00
03/23/2022	REQ_PREENC	REQ484546	5		Staples Contract & Commercial Inc/126356/Scotch Su		0.00	12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2022	REQ_PREENC	REQ484546	5		Staples Contract & Commercial Inc/126356/Scotch Su		0.00	12.33	0.00
03/23/2022	REQ_PREENC	REQ484546	2		Staples Contract & Commercial Inc/126356/TRU RED F		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	2		Staples Contract & Commercial Inc/126356/TRU RED F		0.00	-14.40	0.00
03/23/2022	REQ_PREENC	REQ484546	3		Staples Contract & Commercial Inc/126356/Post-it '		0.00	3.90	0.00
03/23/2022	REQ_PREENC	REQ484546	3		Staples Contract & Commercial Inc/126356/Post-it '		0.00	3.90	0.00
03/23/2022	REQ_PREENC	REQ484546	3		Staples Contract & Commercial Inc/126356/Post-it '		0.00	0.00	0.00
03/23/2022	REQ_PREENC	REQ484546	3		Staples Contract & Commercial Inc/126356/Post-it '		0.00	-3.90	0.00
04/04/2022	AP_VOUCHER	01230839	1	P0000395873	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	1	P0000395873	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00	0.00	-9.96
04/04/2022	AP_VOUCHER	01230839	2	P0000395873	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	2	P0000395873	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-15.52
04/04/2022	AP_VOUCHER	01230839	3	P0000395873	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	3	P0000395873	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-4.20
04/04/2022	AP_VOUCHER	01230839	4	P0000395873	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	4	P0000395873	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00	0.00	-2.61
04/04/2022	AP_VOUCHER	01230839	5	P0000395873	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	5	P0000395873	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-13.29
04/04/2022	AP_VOUCHER	01230839	6	P0000395873	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	0.00
04/04/2022	AP_VOUCHER	01230839	6	P0000395873	STAPLES DC-001/Post-it Super Sticky Pop-Up No		0.00	0.00	-15.58
04/11/2022	GL_JOURNAL	UTX0481887	3	INITIAL IM	03/31/2022/Use Tax_JPMorgan Ch: February 16 2022 t		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	235	INITIAL IM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	GL_JOURNAL	PCD0482039	236	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	0.00
04/12/2022	REQ_PREENC	REQ486623	2		School Nurse Supply, Inc./126356/1x3 fabric bandai		0.00	85.00	0.00
04/12/2022	REQ_PREENC	REQ486623	1		School Nurse Supply, Inc./126356/2x4 large bandaid		0.00	45.52	0.00
04/12/2022	REQ_PREENC	REQ486623	3		School Nurse Supply, Inc./126356/Spot bandaids #50		0.00	4.08	0.00
04/12/2022	REQ_PREENC	REQ486623	4		School Nurse Supply, Inc./126356/B2K wipes #35100		0.00	16.36	0.00
04/12/2022	REQ_PREENC	REQ486623	5		School Nurse Supply, Inc./126356/Tooth necklaces #		0.00	8.75	0.00
04/12/2022	REQ_PREENC	REQ486623	6		School Nurse Supply, Inc./126356/4x6 bags (100 cou		0.00	8.64	0.00
04/12/2022	REQ_PREENC	REQ486623	7		School Nurse Supply, Inc./126356/Splints #26800		0.00	-12.45	0.00
04/12/2022	REQ_PREENC	REQ486623	7		School Nurse Supply, Inc./126356/Splints #26800		0.00	12.45	0.00
04/12/2022	REQ_PREENC	REQ486623	8		School Nurse Supply, Inc./126356/8x10 bags (100 co		0.00	7.99	0.00
04/12/2022	REQ_PREENC	REQ486623	9		School Nurse Supply, Inc./126356/Splinterout (20 c		0.00	3.19	0.00
04/12/2022	REQ_PREENC	REQ486623	10		School Nurse Supply, Inc./126356/3/4x3 flex fabric		0.00	9.87	0.00
04/12/2022	PO_POENC	0000397012	1	RREQ486623	SCHOOL NURSE S/2x4 large bandaids #50290		0.00	-45.52	0.00
04/12/2022	PO_POENC	0000397012	1	RREQ486623	SCHOOL NURSE S/2x4 large bandaids #50290		0.00	0.00	46.63
04/12/2022	PO_POENC	0000397012	2	RREQ486623	SCHOOL NURSE S/1x3 fabric bandaids (1500 per box)		0.00	-85.00	0.00
04/12/2022	PO_POENC	0000397012	2	RREQ486623	SCHOOL NURSE S/1x3 fabric bandaids (1500 per box)		0.00	0.00	93.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/12/2022	PO_POENC	0000397012	3	RREQ486623	SCHOOL NURSE S/Spot bandaids #5040				0.00		-4.08	0.00	0.00
04/12/2022	PO_POENC	0000397012	3	RREQ486623	SCHOOL NURSE S/Spot bandaids #5040				0.00		0.00	4.18	0.00
04/12/2022	PO_POENC	0000397012	7	RREQ486623	SCHOOL NURSE S/8x10 bags (100 counts) #23425				0.00		-7.99	0.00	0.00
04/12/2022	PO_POENC	0000397012	7	RREQ486623	SCHOOL NURSE S/8x10 bags (100 counts) #23425				0.00		0.00	8.18	0.00
04/12/2022	PO_POENC	0000397012	8	RREQ486623	SCHOOL NURSE S/Splinterout (20 count) #21400				0.00		-3.19	0.00	0.00
04/12/2022	PO_POENC	0000397012	8	RREQ486623	SCHOOL NURSE S/Splinterout (20 count) #21400				0.00		0.00	3.26	0.00
04/12/2022	PO_POENC	0000397012	9	RREQ486623	SCHOOL NURSE S/3/4x3 flex fabric bandaids (100 cou				0.00		-9.87	0.00	0.00
04/12/2022	PO_POENC	0000397012	9	RREQ486623	SCHOOL NURSE S/3/4x3 flex fabric bandaids (100 cou				0.00		0.00	10.09	0.00
04/12/2022	PO_POENC	0000397012	4	RREQ486623	SCHOOL NURSE S/B2K wipes #35100				0.00		-16.36	0.00	0.00
04/12/2022	PO_POENC	0000397012	4	RREQ486623	SCHOOL NURSE S/B2K wipes #35100				0.00		0.00	20.86	0.00
04/12/2022	PO_POENC	0000397012	5	RREQ486623	SCHOOL NURSE S/Tooth necklaces #53525				0.00		-8.75	0.00	0.00
04/12/2022	PO_POENC	0000397012	5	RREQ486623	SCHOOL NURSE S/Tooth necklaces #53525				0.00		0.00	8.95	0.00
04/12/2022	PO_POENC	0000397012	6	RREQ486623	SCHOOL NURSE S/Freight				0.00		-8.64	0.00	0.00
04/12/2022	PO_POENC	0000397012	6	RREQ486623	SCHOOL NURSE S/Freight				0.00		0.00	19.50	0.00
04/18/2022	GL_BD_JRNL	0000482345	1		04/18/2022/Transfer of appropriations for Pacific				-252.00		0.00	0.00	0.00
05/09/2022	AP_VOUCHER	01237931	1	P0000397012	SCHOOL NURSE S/2x4 large bandaids #50290				0.00		0.00	-46.63	0.00
05/09/2022	AP_VOUCHER	01237931	1	P0000397012	SCHOOL NURSE S/2x4 large bandaids #50290				0.00		0.00	0.00	46.63
05/09/2022	AP_VOUCHER	01237931	2	P0000397012	SCHOOL NURSE S/1x3 fabric bandaids (1500 per				0.00		0.00	-93.16	0.00
05/09/2022	AP_VOUCHER	01237931	2	P0000397012	SCHOOL NURSE S/1x3 fabric bandaids (1500 per				0.00		0.00	0.00	93.17
05/09/2022	AP_VOUCHER	01237931	3	P0000397012	SCHOOL NURSE S/Spot bandaids #5040				0.00		0.00	-4.18	0.00
05/09/2022	AP_VOUCHER	01237931	3	P0000397012	SCHOOL NURSE S/Spot bandaids #5040				0.00		0.00	0.00	4.18
05/09/2022	AP_VOUCHER	01237931	7	P0000397012	SCHOOL NURSE S/8x10 bags (100 counts) #23425				0.00		0.00	-8.18	0.00
05/09/2022	AP_VOUCHER	01237931	7	P0000397012	SCHOOL NURSE S/8x10 bags (100 counts) #23425				0.00		0.00	0.00	8.18
05/09/2022	AP_VOUCHER	01237931	8	P0000397012	SCHOOL NURSE S/Splinterout (20 count) #21400				0.00		0.00	-3.26	0.00
05/09/2022	AP_VOUCHER	01237931	8	P0000397012	SCHOOL NURSE S/Splinterout (20 count) #21400				0.00		0.00	0.00	3.26
05/09/2022	AP_VOUCHER	01237931	9	P0000397012	SCHOOL NURSE S/3/4x3 flex fabric bandaids (10				0.00		0.00	0.00	10.09
05/09/2022	AP_VOUCHER	01237931	9	P0000397012	SCHOOL NURSE S/3/4x3 flex fabric bandaids (10				0.00		0.00	-10.09	0.00
05/09/2022	AP_VOUCHER	01237931	4	P0000397012	SCHOOL NURSE S/B2K wipes #35100				0.00		0.00	-20.86	0.00
05/09/2022	AP_VOUCHER	01237931	4	P0000397012	SCHOOL NURSE S/B2K wipes #35100				0.00		0.00	0.00	20.86
05/09/2022	AP_VOUCHER	01237931	5	P0000397012	SCHOOL NURSE S/Tooth necklaces #53525				0.00		0.00	-8.95	0.00
05/09/2022	AP_VOUCHER	01237931	5	P0000397012	SCHOOL NURSE S/Tooth necklaces #53525				0.00		0.00	0.00	8.95
05/09/2022	AP_VOUCHER	01237931	6	P0000397012	SCHOOL NURSE S/Freight				0.00		0.00	-19.50	0.00
05/09/2022	AP_VOUCHER	01237931	6	P0000397012	SCHOOL NURSE S/Freight				0.00		0.00	0.00	19.50
05/09/2022	REQ_PREENC	REQ490271	1		Staples Contract & Commercial Inc/126356/Paper Mat				0.00		81.60	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	2		Staples Contract & Commercial Inc/126356/Staples M				0.00		182.88	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	3		Staples Contract & Commercial Inc/126356/TRU RED 1				0.00		147.12	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	4		Staples Contract & Commercial Inc/126356/TRU RED C				0.00		173.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0227	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/09/2022	REQ_PREENC	REQ490271	5		Staples Contract & Commercial Inc/126356/Staples P		0.00	45.84	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	6		Staples Contract & Commercial Inc/126356/Staples 1		0.00	185.76	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	13		Staples Contract & Commercial Inc/126356/Ticondero		0.00	153.60	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	14		Staples Contract & Commercial Inc/126356/BIC Great		0.00	92.30	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	15		Staples Contract & Commercial Inc/126356/Sargent A		0.00	54.30	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00	23.16	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	8		Staples Contract & Commercial Inc/126356/Avery Wri		0.00	475.20	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00	493.92	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	10		Staples Contract & Commercial Inc/126356/Sharpie T		0.00	59.64	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	11		Staples Contract & Commercial Inc/126356/Post-it S		0.00	47.04	0.00	0.00
05/09/2022	REQ_PREENC	REQ490271	12		Staples Contract & Commercial Inc/126356/Staples S		0.00	7.60	0.00	0.00
05/09/2022	PO_POENC	0000399165	1	RREQ490255	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	-160.14	0.00	0.00
05/09/2022	PO_POENC	0000399165	1	RREQ490255	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	172.55	0.00
05/09/2022	PO_POENC	0000399165	2	RREQ490255	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	-160.14	0.00	0.00
05/09/2022	PO_POENC	0000399165	2	RREQ490255	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	172.55	0.00
05/09/2022	PO_POENC	0000399165	3	RREQ490255	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-22.92	0.00	0.00
05/09/2022	PO_POENC	0000399165	3	RREQ490255	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	24.70	0.00
05/09/2022	PO_POENC	0000399165	10	RREQ490255	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-5.58	0.00	0.00
05/09/2022	PO_POENC	0000399165	10	RREQ490255	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	6.01	0.00
05/09/2022	PO_POENC	0000399165	11	RREQ490255	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-134.00	0.00	0.00
05/09/2022	PO_POENC	0000399165	11	RREQ490255	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	144.39	0.00
05/09/2022	PO_POENC	0000399165	12	RREQ490255	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	118.70	0.00
05/09/2022	PO_POENC	0000399165	12	RREQ490255	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-110.16	0.00	0.00
05/09/2022	PO_POENC	0000399165	7	RREQ490255	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-29.70	0.00	0.00
05/09/2022	PO_POENC	0000399165	7	RREQ490255	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	32.00	0.00
05/09/2022	PO_POENC	0000399165	8	RREQ490255	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	-107.88	0.00	0.00
05/09/2022	PO_POENC	0000399165	8	RREQ490255	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B		0.00	0.00	116.24	0.00
05/09/2022	PO_POENC	0000399165	9	RREQ490255	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.29	0.00	0.00
05/09/2022	PO_POENC	0000399165	9	RREQ490255	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.95	0.00
05/09/2022	PO_POENC	0000399165	4	RREQ490255	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	-152.28	0.00	0.00
05/09/2022	PO_POENC	0000399165	4	RREQ490255	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00	0.00	164.08	0.00
05/09/2022	PO_POENC	0000399165	5	RREQ490255	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-39.33	0.00	0.00
05/09/2022	PO_POENC	0000399165	5	RREQ490255	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	42.38	0.00
05/09/2022	PO_POENC	0000399165	6	RREQ490255	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-11.58	0.00	0.00
05/09/2022	PO_POENC	0000399165	6	RREQ490255	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	12.48	0.00
05/09/2022	REQ_PREENC	REQ490255	1		Staples Contract & Commercial Inc/126356/National		0.00	160.14	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	2		Staples Contract & Commercial Inc/126356/National		0.00	160.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0227	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/09/2022	REQ_PREENC	REQ490255	3		Staples Contract & Commercial Inc/126356/Staples P				0.00		22.92	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	4		Staples Contract & Commercial Inc/126356/Expo Dry				0.00		152.28	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	5		Staples Contract & Commercial Inc/126356/Ticondero				0.00		39.33	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	6		Staples Contract & Commercial Inc/126356/SunWorks				0.00		11.58	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	7		Staples Contract & Commercial Inc/126356/Crayola U				0.00		29.70	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	8		Staples Contract & Commercial Inc/126356/Expo Dry				0.00		107.88	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	9		Staples Contract & Commercial Inc/126356/Staples M				0.00		34.29	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	10		Staples Contract & Commercial Inc/126356/SunWorks				0.00		5.58	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	11		Staples Contract & Commercial Inc/126356/Crayola C				0.00		134.00	0.00	0.00
05/09/2022	REQ_PREENC	REQ490255	12		Staples Contract & Commercial Inc/126356/Paper Mat				0.00		110.16	0.00	0.00
05/10/2022	PO_POENC	0000399263	12	RREQ490262	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00		0.00	110.12	0.00
05/10/2022	PO_POENC	0000399263	6	RREQ490262	STAPLES DC-001/Staples Erasers Assorted Colors Doz				0.00		0.00	6.08	0.00
05/10/2022	PO_POENC	0000399263	7	RREQ490262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	56.59	0.00
05/10/2022	PO_POENC	0000399263	8	RREQ490262	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless				0.00		0.00	11.91	0.00
05/10/2022	PO_POENC	0000399263	9	RREQ490262	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00		0.00	93.87	0.00
05/10/2022	PO_POENC	0000399263	10	RREQ490262	STAPLES DC-001/C-Line Heavyweight 2-Pocket Portfol				0.00		0.00	172.36	0.00
05/10/2022	PO_POENC	0000399263	11	RREQ490262	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	44.18	0.00
05/10/2022	PO_POENC	0000399263	1	RREQ490262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	203.45	0.00
05/10/2022	PO_POENC	0000399263	2	RREQ490262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	67.13	0.00
05/10/2022	PO_POENC	0000399263	3	RREQ490262	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00	11.09	0.00
05/10/2022	PO_POENC	0000399263	4	RREQ490262	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	23.96	0.00
05/10/2022	PO_POENC	0000399263	5	RREQ490262	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	20.69	0.00
05/10/2022	PO_POENC	0000399242	1	RREQ490401	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	46.38	0.00
05/10/2022	PO_POENC	0000399242	2	RREQ490401	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	73.70	0.00
05/10/2022	PO_POENC	0000399242	3	RREQ490401	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	134.30	0.00
05/10/2022	PO_POENC	0000399242	4	RREQ490401	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	21.01	0.00
05/10/2022	PO_POENC	0000399242	17	RREQ490401	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	54.31	0.00
05/10/2022	PO_POENC	0000399242	18	RREQ490401	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	153.44	0.00
05/10/2022	PO_POENC	0000399242	19	RREQ490401	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	68.03	0.00
05/10/2022	PO_POENC	0000399242	20	RREQ490401	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	20.58	0.00
05/10/2022	PO_POENC	0000399242	11	RREQ490401	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	76.72	0.00
05/10/2022	PO_POENC	0000399242	12	RREQ490401	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	494.57	0.00
05/10/2022	PO_POENC	0000399242	13	RREQ490401	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	118.58	0.00
05/10/2022	PO_POENC	0000399242	14	RREQ490401	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	7.17	0.00
05/10/2022	PO_POENC	0000399242	15	RREQ490401	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit				0.00		0.00	426.63	0.00
05/10/2022	PO_POENC	0000399242	16	RREQ490401	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	145.19	0.00
05/10/2022	PO_POENC	0000399242	5	RREQ490401	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B				0.00		0.00	81.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399242	6	RREQ490401	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/10/2022	PO_POENC	0000399242	7	RREQ490401	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		63.81
05/10/2022	PO_POENC	0000399242	8	RREQ490401	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		48.91
05/10/2022	PO_POENC	0000399242	9	RREQ490401	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		18.04
05/10/2022	PO_POENC	0000399242	10	RREQ490401	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		5.50
05/11/2022	GL_JOURNAL	PCD0484056	1046	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	GL_JOURNAL	PCD0484056	1129	AMAZON.COM	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	3	P0000399165	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	3	P0000399165	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-24.70
05/11/2022	AP_VOUCHER	01238275	4	P0000399165	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	4	P0000399165	STAPLES DC-001/Expo Dry Erase Markers Fine T		0.00		-164.07
05/11/2022	AP_VOUCHER	01238275	11	P0000399165	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	11	P0000399165	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-144.39
05/11/2022	AP_VOUCHER	01238275	12	P0000399165	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	12	P0000399165	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-118.70
05/11/2022	AP_VOUCHER	01238275	8	P0000399165	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	8	P0000399165	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-116.24
05/11/2022	AP_VOUCHER	01238275	9	P0000399165	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	9	P0000399165	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-36.95
05/11/2022	AP_VOUCHER	01238275	10	P0000399165	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	10	P0000399165	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-6.01
05/11/2022	AP_VOUCHER	01238275	5	P0000399165	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	5	P0000399165	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-42.38
05/11/2022	AP_VOUCHER	01238275	6	P0000399165	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	6	P0000399165	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-12.48
05/11/2022	AP_VOUCHER	01238275	7	P0000399165	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
05/11/2022	AP_VOUCHER	01238275	7	P0000399165	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-32.00
05/12/2022	AP_VOUCHER	01238545	2	P0000399242	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/12/2022	AP_VOUCHER	01238545	2	P0000399242	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-73.70
05/12/2022	AP_VOUCHER	01238543	1	P0000399242	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
05/12/2022	AP_VOUCHER	01238543	1	P0000399242	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-46.38
05/12/2022	AP_VOUCHER	01238543	3	P0000399242	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/12/2022	AP_VOUCHER	01238543	3	P0000399242	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-134.30
05/12/2022	AP_VOUCHER	01238543	4	P0000399242	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-21.01
05/12/2022	AP_VOUCHER	01238543	4	P0000399242	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
05/12/2022	AP_VOUCHER	01238543	18	P0000399242	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-153.44
05/12/2022	AP_VOUCHER	01238543	18	P0000399242	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0227	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
05/12/2022	AP_VOUCHER	01238543	19	P0000399242	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-68.03	0.00	
05/12/2022	AP_VOUCHER	01238543	19	P0000399242	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	68.03	
05/12/2022	AP_VOUCHER	01238543	20	P0000399242	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		-20.58	0.00	
05/12/2022	AP_VOUCHER	01238543	20	P0000399242	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00		0.00	20.58	
05/12/2022	AP_VOUCHER	01238543	14	P0000399242	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		-7.17	0.00	
05/12/2022	AP_VOUCHER	01238543	14	P0000399242	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		0.00	7.17	
05/12/2022	AP_VOUCHER	01238543	16	P0000399242	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-145.19	0.00	
05/12/2022	AP_VOUCHER	01238543	16	P0000399242	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	145.19	
05/12/2022	AP_VOUCHER	01238543	17	P0000399242	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00	0.00		-54.31	0.00	
05/12/2022	AP_VOUCHER	01238543	17	P0000399242	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00	0.00		0.00	54.31	
05/12/2022	AP_VOUCHER	01238543	11	P0000399242	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-76.72	0.00	
05/12/2022	AP_VOUCHER	01238543	11	P0000399242	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	76.72	
05/12/2022	AP_VOUCHER	01238543	12	P0000399242	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		-494.55	0.00	
05/12/2022	AP_VOUCHER	01238543	12	P0000399242	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		0.00	494.55	
05/12/2022	AP_VOUCHER	01238543	13	P0000399242	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		0.00	118.58	
05/12/2022	AP_VOUCHER	01238543	13	P0000399242	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		-118.58	0.00	
05/12/2022	AP_VOUCHER	01238543	8	P0000399242	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	48.91	
05/12/2022	AP_VOUCHER	01238543	8	P0000399242	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		-48.91	0.00	
05/12/2022	AP_VOUCHER	01238543	9	P0000399242	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		-18.04	0.00	
05/12/2022	AP_VOUCHER	01238543	9	P0000399242	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		0.00	18.04	
05/12/2022	AP_VOUCHER	01238543	10	P0000399242	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		-5.50	0.00	
05/12/2022	AP_VOUCHER	01238543	10	P0000399242	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		0.00	5.50	
05/12/2022	AP_VOUCHER	01238543	5	P0000399242	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		-81.43	0.00	
05/12/2022	AP_VOUCHER	01238543	5	P0000399242	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00		0.00	81.43	
05/12/2022	AP_VOUCHER	01238543	6	P0000399242	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-12.12	0.00	
05/12/2022	AP_VOUCHER	01238543	6	P0000399242	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	12.12	
05/12/2022	AP_VOUCHER	01238543	7	P0000399242	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		-63.81	0.00	
05/12/2022	AP_VOUCHER	01238543	7	P0000399242	STAPLES DC-001/Expo Dry Erase Markers Fine T				0.00	0.00		0.00	63.81	
05/13/2022	AP_VOUCHER	01238820	1	P0000399263	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-203.44	0.00	
05/13/2022	AP_VOUCHER	01238820	1	P0000399263	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	203.44	
05/13/2022	AP_VOUCHER	01238820	2	P0000399263	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-67.13	0.00	
05/13/2022	AP_VOUCHER	01238820	2	P0000399263	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	67.13	
05/13/2022	AP_VOUCHER	01238820	3	P0000399263	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		-11.09	0.00	
05/13/2022	AP_VOUCHER	01238820	3	P0000399263	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00		0.00	11.09	
05/13/2022	AP_VOUCHER	01238820	11	P0000399263	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00		0.00	44.18	
05/13/2022	AP_VOUCHER	01238820	11	P0000399263	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00		-44.18	0.00	
05/13/2022	AP_VOUCHER	01238820	12	P0000399263	STAPLES DC-001/Elmer's Washable School Glue				0.00	0.00		-110.12	0.00	
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0227	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/13/2022	AP_VOUCHER	01238820	12	P0000399263	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00	110.12
05/13/2022	AP_VOUCHER	01238820	7	P0000399263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-56.59
05/13/2022	AP_VOUCHER	01238820	7	P0000399263	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	56.59
05/13/2022	AP_VOUCHER	01238820	8	P0000399263	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00	-11.91
05/13/2022	AP_VOUCHER	01238820	8	P0000399263	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00	11.91
05/13/2022	AP_VOUCHER	01238820	9	P0000399263	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	-93.87
05/13/2022	AP_VOUCHER	01238820	9	P0000399263	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	93.87
05/13/2022	AP_VOUCHER	01238820	4	P0000399263	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-23.96
05/13/2022	AP_VOUCHER	01238820	4	P0000399263	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	23.96
05/13/2022	AP_VOUCHER	01238820	5	P0000399263	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-20.69
05/13/2022	AP_VOUCHER	01238820	5	P0000399263	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	20.69
05/13/2022	AP_VOUCHER	01238820	6	P0000399263	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-6.08
05/13/2022	AP_VOUCHER	01238820	6	P0000399263	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	6.08
05/13/2022	PO_POENC	0000399635	1	RREQ490271	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	87.92
05/13/2022	PO_POENC	0000399635	1	RREQ490271	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-81.60	0.00
05/13/2022	PO_POENC	0000399635	2	RREQ490271	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-182.88	0.00
05/13/2022	PO_POENC	0000399635	2	RREQ490271	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	197.05
05/13/2022	PO_POENC	0000399635	3	RREQ490271	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-147.12	0.00
05/13/2022	PO_POENC	0000399635	3	RREQ490271	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	158.52
05/13/2022	PO_POENC	0000399635	13	RREQ490271	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-153.60	0.00
05/13/2022	PO_POENC	0000399635	13	RREQ490271	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	165.50
05/13/2022	PO_POENC	0000399635	14	RREQ490271	STAPLES DC-001/BIC Great Erase Grip Dry Erase Mark		0.00		-92.30	0.00
05/13/2022	PO_POENC	0000399635	14	RREQ490271	STAPLES DC-001/BIC Great Erase Grip Dry Erase Mark		0.00		0.00	99.45
05/13/2022	PO_POENC	0000399635	15	RREQ490271	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-54.30	0.00
05/13/2022	PO_POENC	0000399635	15	RREQ490271	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	58.51
05/13/2022	PO_POENC	0000399635	10	RREQ490271	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-59.64	0.00
05/13/2022	PO_POENC	0000399635	10	RREQ490271	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	64.26
05/13/2022	PO_POENC	0000399635	11	RREQ490271	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-47.04	0.00
05/13/2022	PO_POENC	0000399635	11	RREQ490271	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	50.69
05/13/2022	PO_POENC	0000399635	12	RREQ490271	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1		0.00		-7.60	0.00
05/13/2022	PO_POENC	0000399635	12	RREQ490271	STAPLES DC-001/Staples Sticky Notes 1.38 x 1.88" 1		0.00		0.00	8.19
05/13/2022	PO_POENC	0000399635	7	RREQ490271	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-23.16	0.00
05/13/2022	PO_POENC	0000399635	7	RREQ490271	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	24.95
05/13/2022	PO_POENC	0000399635	8	RREQ490271	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00		-475.20	0.00
05/13/2022	PO_POENC	0000399635	8	RREQ490271	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00		0.00	512.03
05/13/2022	PO_POENC	0000399635	9	RREQ490271	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-493.92	0.00
05/13/2022	PO_POENC	0000399635	9	RREQ490271	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	532.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0227	00000	00	4301	1000	1110	01000	0000	2022											
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																			
05/13/2022	PO_POENC	0000399635	4	RREQ490271	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-173.94	0.00	0.00					
05/13/2022	PO_POENC	0000399635	4	RREQ490271	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	187.42	0.00					
05/13/2022	PO_POENC	0000399635	5	RREQ490271	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		-45.84	0.00	0.00					
05/13/2022	PO_POENC	0000399635	5	RREQ490271	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	49.39	0.00					
05/13/2022	PO_POENC	0000399635	6	RREQ490271	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00		-185.76	0.00	0.00					
05/13/2022	PO_POENC	0000399635	6	RREQ490271	STAPLES DC-001/Staples 12" Imperial/Metric Scales					0.00		0.00	200.16	0.00					
05/19/2022	AP_VOUCHER	01240052	10	P0000399263	STAPLES DC-001/C-Line Heavyweight 2-Pocket Po					0.00		0.00	-172.36	0.00					
05/19/2022	AP_VOUCHER	01240052	10	P0000399263	STAPLES DC-001/C-Line Heavyweight 2-Pocket Po					0.00		0.00	0.00	172.36					
05/19/2022	AP_VOUCHER	01240073	15	P0000399242	STAPLES DC-001/Zaner-Bloser Broken Midline Su					0.00		0.00	-426.63	0.00					
05/19/2022	AP_VOUCHER	01240073	15	P0000399242	STAPLES DC-001/Zaner-Bloser Broken Midline Su					0.00		0.00	0.00	426.63					
05/21/2022	AP_VOUCHER	01240943	10	P0000399635	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	0.00	64.26					
05/21/2022	AP_VOUCHER	01240943	10	P0000399635	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	-64.26	0.00					
05/23/2022	AP_VOUCHER	01241040	3	P0000399635	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00		0.00	0.00	158.52					
05/23/2022	AP_VOUCHER	01241040	3	P0000399635	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00		0.00	-158.52	0.00					
05/23/2022	AP_VOUCHER	01241056	1	P0000399635	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	0.00	87.92					
05/23/2022	AP_VOUCHER	01241056	1	P0000399635	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	-87.92	0.00					
05/23/2022	AP_VOUCHER	01241056	2	P0000399635	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	0.00	197.05					
05/23/2022	AP_VOUCHER	01241056	2	P0000399635	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	-197.05	0.00					
05/23/2022	AP_VOUCHER	01241056	4	P0000399635	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	187.42					
05/23/2022	AP_VOUCHER	01241056	4	P0000399635	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-187.42	0.00					
05/23/2022	AP_VOUCHER	01241056	12	P0000399635	STAPLES DC-001/Staples Sticky Notes 1.38 x 1					0.00		0.00	0.00	8.19					
05/23/2022	AP_VOUCHER	01241056	12	P0000399635	STAPLES DC-001/Staples Sticky Notes 1.38 x 1					0.00		0.00	-8.19	0.00					
05/23/2022	AP_VOUCHER	01241056	13	P0000399635	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	165.50					
05/23/2022	AP_VOUCHER	01241056	13	P0000399635	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-165.50	0.00					
05/23/2022	AP_VOUCHER	01241056	8	P0000399635	STAPLES DC-001/Avery Write & Erase Plastic Di					0.00		0.00	0.00	416.02					
05/23/2022	AP_VOUCHER	01241056	8	P0000399635	STAPLES DC-001/Avery Write & Erase Plastic Di					0.00		0.00	-416.02	0.00					
05/23/2022	AP_VOUCHER	01241056	9	P0000399635	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	0.00	532.21					
05/23/2022	AP_VOUCHER	01241056	9	P0000399635	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	-532.20	0.00					
05/23/2022	AP_VOUCHER	01241056	11	P0000399635	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00		0.00	0.00	50.69					
05/23/2022	AP_VOUCHER	01241056	11	P0000399635	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00		0.00	-50.69	0.00					
05/23/2022	AP_VOUCHER	01241056	5	P0000399635	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	49.39					
05/23/2022	AP_VOUCHER	01241056	5	P0000399635	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	-49.39	0.00					
05/23/2022	AP_VOUCHER	01241056	6	P0000399635	STAPLES DC-001/Staples 12" Imperial/Metric Sc					0.00		0.00	0.00	200.16					
05/23/2022	AP_VOUCHER	01241056	6	P0000399635	STAPLES DC-001/Staples 12" Imperial/Metric Sc					0.00		0.00	-200.16	0.00					
05/23/2022	AP_VOUCHER	01241056	7	P0000399635	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	24.95					
05/23/2022	AP_VOUCHER	01241056	7	P0000399635	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-24.95	0.00					
05/27/2022	AP_VOUCHER	01242258	14	P0000399635	STAPLES DC-001/BIC Great Erase Grip Dry Erase					0.00		0.00	0.00	99.45					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/27/2022	AP_VOUCHER	01242258	14	P0000399635	STAPLES DC-001/BIC Great Erase Grip Dry Erase				0.00	0.00
06/03/2022	AP_VOUCHER	01243388	2	P0000399635	STAPLES DC-001/Avery Write & Erase Plastic Di				0.00	0.00
06/03/2022	AP_VOUCHER	01243388	2	P0000399635	STAPLES DC-001/Avery Write & Erase Plastic Di				0.00	-96.01
06/08/2022	AP_VOUCHER	01244125	15	P0000399635	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00	0.00
06/08/2022	AP_VOUCHER	01244125	15	P0000399635	STAPLES DC-001/Sargent Art Erasers Pink 36/				0.00	-58.51
06/10/2022	GL_JOURNAL	PCD0486396	1148	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1149	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1150	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1151	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00
06/10/2022	GL_JOURNAL	PCD0486396	1152	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00
06/11/2022	GL_BD_JRNL	0000486448	16		05/31/2022/Transfer of appropriations at various s				-230.00	0.00
Number of Transactions 701						Totals			-4,418.69	6,803.00
Number of Transactions 701						Account	Totals 4000s		-4,418.69	6,803.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1745		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,250.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1573		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,250.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1749		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,000.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	83	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00
09/23/2021	GL_JOURNAL	IKN0471679	119	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00
11/09/2021	GL_JOURNAL	IKN0474248	120	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat				0.00	0.00
12/07/2021	GL_JOURNAL	IKN0475787	120	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator				0.00	0.00
12/27/2021	GL_JOURNAL	IKN0476587	121	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato				0.00	0.00
01/25/2022	GL_JOURNAL	IKN0477715	121	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato				0.00	0.00
03/01/2022	GL_JOURNAL	IKN0479781	123	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator				0.00	0.00
03/31/2022	GL_JOURNAL	IKN0481306	124	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato				0.00	0.00
05/03/2022	GL_JOURNAL	IKN0483418	126	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/				0.00	0.00
05/16/2022	GL_JOURNAL	IKN0484369	126	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/				0.00	0.00
06/22/2022	GL_JOURNAL	IKN0487139	127	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH				0.00	0.00
07/12/2022	GL_JOURNAL	IKN0488322	127	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0227	00000	00	5614	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 15
Totals 4,553.21 9,000.00 0.00 0.00 4,446.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	1746	07/01/2021/Load 2022 Preliminary 25% Budget for ac				300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1574	07/01/2021/Remove 2022 Preliminary 25% Budget for				-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1750	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,200.00	0.00	0.00	0.00
11/01/2021	REQ_PREENC	REQ474956	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00
11/01/2021	REQ_PREENC	REQ474956	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
11/03/2021	CM_TRNXTN	0000007640	28368	000000000000007640 RREQ474956 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60
11/03/2021	CM_TRNXTN	0000007640	28368	000000000000007640 RREQ474956 PAPER XEROGRAPHIC 8				0.00	-474.60	0.00	0.00
01/19/2022	REQ_PREENC	REQ479033	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00
01/19/2022	REQ_PREENC	REQ479033	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	474.60	0.00	0.00
01/19/2022	REQ_PREENC	REQ479033	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00
01/19/2022	REQ_PREENC	REQ479033	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	-474.60	0.00	0.00
01/20/2022	CM_TRNXTN	0000007640	28629	000000000000007640 RREQ479033 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	474.60
01/20/2022	CM_TRNXTN	0000007640	28629	000000000000007640 RREQ479033 PAPER XEROGRAPHIC 8				0.00	-474.60	0.00	0.00
04/15/2022	REQ_PREENC	REQ488425	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	-949.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488425	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	-949.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488425	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488425	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00
04/15/2022	REQ_PREENC	REQ488432	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	-316.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488432	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	-316.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488432	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	316.40	0.00	0.00
04/15/2022	REQ_PREENC	REQ488432	1	DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-				0.00	316.40	0.00	0.00
06/02/2022	CM_TRNXTN	0000007640	29178	000000000000007640 RREQ488432 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	316.40

Number of Transactions 22
Totals -65.60 1,200.00 0.00 0.00 1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00000	00	5735	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip								

06/11/2022	GL_BD_JRNL	0000486448	41	05/31/2022/Transfer of appropriations at various s				230.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00000	00	5735	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 1									Totals	230.00	230.00	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>						
0227	00000	00	5738	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	1747							1,122.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1575							-1,122.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1751							4,488.00	0.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482345	2							-4,488.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00000	00	5841	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1748							1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1576							-1,250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1752							5,000.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488336	1							0.00	9,740.00	0.00	0.00	
04/18/2022	GL_BD_JRNL	0000482345	3							4,740.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397875	1	RREQ488336	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 72077 - 2					0.00	0.00	-9,740.00	0.00	
04/18/2022	PO_POENC	0000397875	1	RREQ488336	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 72077 - 2					0.00	0.00	0.00	0.00	
04/18/2022	PO_POENC	0000397875	1	RREQ488336	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 72077 - 2					0.00	0.00	9,740.00	0.00	
04/18/2022	PO_POENC	0000397875	1	RREQ488336	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 72077 - 2					0.00	0.00	9,740.00	0.00	
04/18/2022	PO_POENC	0000397875	1	RREQ488336	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 72077 - 2					0.00	-9,740.00	0.00	0.00	
04/29/2022	AP_VOUCHER	01236086	1	P0000397875	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 7207					0.00	0.00	-9,740.00	0.00	
04/29/2022	AP_VOUCHER	01236086	1	P0000397875	ACHIEVE 30-001/Achieve 3000 - Quote ID Q 7207					0.00	0.00	0.00	9,740.00	
05/23/2022	GL_JOURNAL	0000484985	1	No Jrnl Ref	05/23/2022/Transfer of software license expenses					0.00	0.00	0.00	-957.00	
Number of Transactions 13									Totals	957.00	9,740.00	0.00	0.00	8,783.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
<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>	<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
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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>				
0227	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1749									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1577									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1753									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1897	8584884807								
				07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1898	8584886973								
				07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	63	8584884807								
				08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	64	8584886973								
				08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	64	8584884807								
				09/30/2021/COX COMM: September 2021 phone lines/CO			0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	65	8584886973								
				09/30/2021/COX COMM: September 2021 phone lines/CO			0.00		0.00			
11/05/2021	GL_JOURNAL	TEL0474055	63	8584884807								
				10/31/2021/COX COMM: October 2021 phone lines/COX			0.00		0.00			
11/05/2021	GL_JOURNAL	TEL0474055	64	8584886973								
				10/31/2021/COX COMM: October 2021 phone lines/COX			0.00		0.00			
12/03/2021	GL_JOURNAL	TEL0475626	63	8584884807								
				11/30/2021/COX COMM: November 2021 phone lines/COX			0.00		0.00			
12/03/2021	GL_JOURNAL	TEL0475626	64	8584886973								
				11/30/2021/COX COMM: November 2021 phone lines/COX			0.00		0.00			
01/10/2022	GL_JOURNAL	TEL0477011	63	8584884807								
				12/31/2021/COX COMM: December 2021 phone lines/COX			0.00		0.00			
01/10/2022	GL_JOURNAL	TEL0477011	64	8584886973								
				12/31/2021/COX COMM: December 2021 phone lines/COX			0.00		0.00			
02/07/2022	GL_JOURNAL	TEL0478559	59	8584884807								
				01/31/2022/COX COMM: January 2022 phone lines/COX			0.00		0.00			
02/07/2022	GL_JOURNAL	TEL0478559	60	8584886973								
				01/31/2022/COX COMM: January 2022 phone lines/COX			0.00		0.00			
03/07/2022	GL_JOURNAL	TEL0479993	58	8584884807								
				02/28/2022/COX COMM: February 2022 phone lines/COX			0.00		0.00			
03/07/2022	GL_JOURNAL	TEL0479993	59	8584886973								
				02/28/2022/COX COMM: February 2022 phone lines/COX			0.00		0.00			
04/04/2022	GL_JOURNAL	TEL0481377	58	8584884807								
				03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00		0.00			
04/04/2022	GL_JOURNAL	TEL0481377	59	8584886973								
				03/31/2022/COX COMM: March 2022 phone lines/COX CO			0.00		0.00			
05/03/2022	GL_JOURNAL	TEL0483397	54	8584884807								
				04/30/2022/COX COMM: April 2022 phone lines/COX CO			0.00		0.00			
05/31/2022	GL_JOURNAL	TEL0485518	1727	8584884807								
				05/31/2022/COX COMM: May 2022 phone lines/COX COMM			0.00		0.00			
07/01/2022	GL_JOURNAL	TEL0487678	53	8584884807								
				06/30/2022/COX COMM: June 2022 phone lines/COX COM			0.00		0.00			
Number of Transactions 24						Totals		94.91	500.00	0.00	0.00	405.09
<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>				
0227	00000	00	5920	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	1750									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1578									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1754									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00			
Number of Transactions 3						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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 82						Account	Totals 5000s	5,869.52	20,770.00	0.00	0.00	14,900.48
Number of Transactions 866						Resource	Totals 00000	1,006.60	28,473.00	0.00	345.14	27,121.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1751	07/01/2021/Load 2022 Preliminary 25% Budget for ac			427.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1579	07/01/2021/Remove 2022 Preliminary 25% Budget for			-427.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1755	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,709.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	251	8584888316	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	8.58	
08/03/2021	GL_JOURNAL	TEL0469162	252	8584888317	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	253	8584888318	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	254	8584888652	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	255	8583022081	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	71.15	
09/10/2021	GL_JOURNAL	TEL0471061	667	8584888316	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	8.58	
09/10/2021	GL_JOURNAL	TEL0471061	668	8584888317	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	669	8584888318	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	670	8584888652	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	671	8583022081	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	69.61	
10/04/2021	GL_JOURNAL	TEL0472114	660	8584888316	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	8.43	
10/04/2021	GL_JOURNAL	TEL0472114	661	8584888317	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	662	8584888318	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	663	8584888652	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	664	8583022081	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.64	
11/05/2021	GL_JOURNAL	TEL0474055	654	8584888316	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	8.40	
11/05/2021	GL_JOURNAL	TEL0474055	655	8584888317	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.98	
11/05/2021	GL_JOURNAL	TEL0474055	656	8584888318	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.98	
11/05/2021	GL_JOURNAL	TEL0474055	657	8584888652	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.98	
11/05/2021	GL_JOURNAL	TEL0474055	658	8583022081	10/31/2021/COX COMM: October 2021 phone lines/COX		0.00	0.00	0.00	0.00	61.78	
12/03/2021	GL_JOURNAL	TEL0475626	651	8584888316	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	8.38	
12/03/2021	GL_JOURNAL	TEL0475626	652	8584888317	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.96	
12/03/2021	GL_JOURNAL	TEL0475626	653	8584888318	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.96	
12/03/2021	GL_JOURNAL	TEL0475626	654	8584888652	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.96	
12/03/2021	GL_JOURNAL	TEL0475626	655	8583022081	11/30/2021/COX COMM: November 2021 phone lines/COX		0.00	0.00	0.00	0.00	30.52	
01/10/2022	GL_JOURNAL	TEL0477011	652	8584888316	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	8.39	
01/10/2022	GL_JOURNAL	TEL0477011	653	8584888317	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	18.97	
01/10/2022	GL_JOURNAL	TEL0477011	654	8584888318	12/31/2021/COX COMM: December 2021 phone lines/COX		0.00	0.00	0.00	0.00	19.05	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2022	GL_JOURNAL	TEL0477011	655	8584888652	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	18.97	
01/10/2022	GL_JOURNAL	TEL0477011	656	8583022081	12/31/2021/COX	COMM: December 2021 phone lines/COX		0.00	0.00	0.00	41.82	
02/07/2022	GL_JOURNAL	TEL0478559	635	8584888316	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	8.19	
02/07/2022	GL_JOURNAL	TEL0478559	636	8584888317	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77	
02/07/2022	GL_JOURNAL	TEL0478559	637	8584888318	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77	
02/07/2022	GL_JOURNAL	TEL0478559	638	8584888652	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77	
02/07/2022	GL_JOURNAL	TEL0478559	639	8583022081	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	41.55	
03/07/2022	GL_JOURNAL	TEL0479993	636	8584888316	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.20	
03/07/2022	GL_JOURNAL	TEL0479993	637	8584888317	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78	
03/07/2022	GL_JOURNAL	TEL0479993	638	8584888318	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78	
03/07/2022	GL_JOURNAL	TEL0479993	639	8584888652	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.78	
03/07/2022	GL_JOURNAL	TEL0479993	640	8583022081	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	44.79	
04/04/2022	GL_JOURNAL	TEL0481377	636	8584888316	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.25	
04/04/2022	GL_JOURNAL	TEL0481377	637	8584888317	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83	
04/04/2022	GL_JOURNAL	TEL0481377	638	8584888318	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.05	
04/04/2022	GL_JOURNAL	TEL0481377	639	8584888652	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.83	
04/04/2022	GL_JOURNAL	TEL0481377	640	8583022081	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	42.56	
05/03/2022	GL_JOURNAL	TEL0483397	632	8584886973	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	633	8584888316	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.18	
05/03/2022	GL_JOURNAL	TEL0483397	634	8584888317	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	635	8584888318	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76	
05/03/2022	GL_JOURNAL	TEL0483397	636	8584888652	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76	
05/31/2022	GL_JOURNAL	TEL0485518	185	8584886973	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77	
05/31/2022	GL_JOURNAL	TEL0485518	186	8584888316	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	8.19	
05/31/2022	GL_JOURNAL	TEL0485518	187	8584888317	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77	
05/31/2022	GL_JOURNAL	TEL0485518	188	8584888318	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77	
05/31/2022	GL_JOURNAL	TEL0485518	189	8584888652	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.77	
05/31/2022	GL_JOURNAL	TEL0485518	190	8583022081	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	43.71	
07/01/2022	GL_JOURNAL	TEL0487678	612	8584886973	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.57	
07/01/2022	GL_JOURNAL	TEL0487678	613	8584888316	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	-2.65	
07/01/2022	GL_JOURNAL	TEL0487678	614	8584888317	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.57	
07/01/2022	GL_JOURNAL	TEL0487678	615	8584888318	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.57	
07/01/2022	GL_JOURNAL	TEL0487678	616	8584888652	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	18.57	
07/01/2022	GL_JOURNAL	TEL0487678	617	8583022081	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	42.72	
Number of Transactions 65							Totals	378.22	1,709.00	0.00	0.00	1,330.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	65	Account	Totals	5000s		378.22	1,709.00	0.00	0.00	1,330.78

Number of Transactions	65	Resource	Totals	00005		378.22	1,709.00	0.00	0.00	1,330.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3238	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3239	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3240	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3227	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3228	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3229	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3230	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3231	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3232	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3233	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3234	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3235	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3236	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3237	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	392	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	78,511.96
08/26/2021	GL_JOURNAL	PAY0470429	406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	95,723.92
09/30/2021	GL_JOURNAL	PAY0471927	488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	120,347.19
10/18/2021	GL_BD_JRNL	BAR0472891	66		10/18/2021/Transfer of appropriations for 3rd Frid			-180,256.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	404	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	6,969.46
10/28/2021	GL_JOURNAL	PAY0473405	546	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	118,655.73
11/24/2021	GL_JOURNAL	PAY0475232	547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	115,272.82
12/29/2021	GL_JOURNAL	PAY0476618	549	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	115,272.82
01/28/2022	GL_JOURNAL	PAY0477988	548	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	115,272.82
02/09/2022	GL_BD_JRNL	0000478736	188		01/31/2022/Transfer of appropriations to align Bud			255,887.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	553	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	119,041.59
03/29/2022	GL_JOURNAL	PAY0481163	555	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	114,676.18
04/27/2022	GL_JOURNAL	PAY0482994	556	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	120,087.19
05/26/2022	GL_JOURNAL	PAY0485217	564	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	107,777.41
06/02/2022	GL_JOURNAL	SAL0485756	1	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari			0.00	0.00	-19,680.83
06/29/2022	GL_JOURNAL	PAY0487423	565	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	105,220.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions	30	Totals	29,241.81	1,342,391.00	0.00	0.00	1,313,149.19
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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>
0227	00010	00	1107	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	1328	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,605.98
08/26/2021	GL_JOURNAL	PAY0470429	407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,650.08
10/21/2021	GL_JOURNAL	PAY0473048	405	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	610.24
02/09/2022	GL_BD_JRNL	0000478736	189	01/31/2022/Transfer of appropriations to align Bud				15,866.00	0.00	0.00	0.00

Number of Transactions	5	Totals	-0.30	15,866.00	0.00	0.00	15,866.30
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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>
0227	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr								

10/07/2021	GL_BD_JRNL	0000472316	472	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
12/29/2021	GL_JOURNAL	PAY0476618	2298	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	520.08
01/28/2022	GL_JOURNAL	PAY0477988	2237	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	673.36
02/09/2022	GL_BD_JRNL	0000478736	602	01/31/2022/Transfer of appropriations to align Bud				1,367.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.20	1,367.00	0.00	0.00	1,366.80
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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>
0227	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	3242	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,130.88
09/30/2021	GL_JOURNAL	PAY0471927	2401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,175.97
10/28/2021	GL_JOURNAL	PAY0473405	2597	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,175.97
11/24/2021	GL_JOURNAL	PAY0475232	2688	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,175.97
12/29/2021	GL_JOURNAL	PAY0476618	2790	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,175.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0227	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
01/28/2022	GL_JOURNAL	PAY0477988	2673	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,175.97	
02/09/2022	GL_BD_JRNL	0000478736	810		01/31/2022/Transfer of appropriations to align Bud			-4,621.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2805	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,175.97	
03/29/2022	GL_JOURNAL	PAY0481163	2710	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,175.97	
04/20/2022	GL_JOURNAL	SAL0482503	63	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1,130.87	
04/20/2022	GL_JOURNAL	SAL0482503	127	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	90.46	
04/27/2022	GL_JOURNAL	PAY0482994	2750	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,175.97	
05/26/2022	GL_JOURNAL	PAY0485217	2787	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,175.97	
06/29/2022	GL_JOURNAL	PAY0487423	2806	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,175.97	
Number of Transactions 15							Totals	-1,220.91	12,891.00	0.00	0.00	14,111.91

<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>				
0227	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	3241		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,855.24	
10/28/2021	GL_JOURNAL	PAY0473405	2893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,855.24	
11/24/2021	GL_JOURNAL	PAY0475232	2987	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,855.24	
12/29/2021	GL_JOURNAL	PAY0476618	3091	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,855.24	
01/28/2022	GL_JOURNAL	PAY0477988	2975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,855.24	
02/09/2022	GL_BD_JRNL	0000478736	1001		01/31/2022/Transfer of appropriations to align Bud			555.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	3105	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,855.24	
03/29/2022	GL_JOURNAL	PAY0481163	3012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,855.24	
04/27/2022	GL_JOURNAL	PAY0482994	3044	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,855.24	
05/26/2022	GL_JOURNAL	PAY0485217	3082	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,855.24	
06/29/2022	GL_JOURNAL	PAY0487423	3093	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,855.24	
Number of Transactions 12							Totals	-0.40	18,552.00	0.00	0.00	18,552.40

<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>			
0227	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3226		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,438.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0227	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
08/26/2021	GL_JOURNAL	PAY0470429	1716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,438.55		
09/30/2021	GL_JOURNAL	PAY0471927	3011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,896.08		
10/21/2021	GL_JOURNAL	PAY0473048	2249	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	915.08		
10/28/2021	GL_JOURNAL	PAY0473405	3174	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11,896.08		
11/24/2021	GL_JOURNAL	PAY0475232	3279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11,896.08		
12/29/2021	GL_JOURNAL	PAY0476618	3369	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	11,896.08		
01/28/2022	GL_JOURNAL	PAY0477988	3252	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	11,896.08		
02/09/2022	GL_BD_JRNL	0000478736	1226		01/31/2022/Transfer of appropriations to align Bud			-164.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	3380	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	11,896.08		
03/29/2022	GL_JOURNAL	PAY0481163	3275	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	11,896.08		
04/27/2022	GL_JOURNAL	PAY0482994	3332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	11,896.08		
05/26/2022	GL_JOURNAL	PAY0485217	3358	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11,896.08		
06/29/2022	GL_JOURNAL	PAY0487423	3386	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11,896.08		
Number of Transactions 15							Totals	0.02	142,753.00	0.00	0.00	142,752.98	
Number of Transactions 82							Account	Totals 1000s	28,020.42	1,533,820.00	0.00	0.00	1,505,799.58
<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>					
0227	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	2359		07/01/2021/Load 2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	69.38		
09/30/2021	GL_JOURNAL	PAY0471927	5308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	625.34		
10/21/2021	GL_JOURNAL	PAY0473048	4311	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.78		
10/28/2021	GL_JOURNAL	PAY0473405	5277	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	625.34		
11/24/2021	GL_JOURNAL	PAY0475232	5461	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	625.34		
12/29/2021	GL_JOURNAL	PAY0476618	5614	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	538.76		
01/28/2022	GL_JOURNAL	PAY0477988	5406	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	625.34		
02/09/2022	GL_BD_JRNL	0000478736	1643		01/31/2022/Transfer of appropriations to align Bud			443.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	5583	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	625.34		
03/29/2022	GL_JOURNAL	PAY0481163	5507	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	625.34		
04/27/2022	GL_JOURNAL	PAY0482994	5582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	625.34		
05/26/2022	GL_JOURNAL	PAY0485217	5520	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	625.34		
06/29/2022	GL_JOURNAL	PAY0487423	5639	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	288.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0227	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS	

Number of Transactions	14	Totals	336.74	6,239.00	0.00	0.00	5,902.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	2355	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	557.90
09/30/2021	GL_JOURNAL	PAY0471927	5531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,189.41
10/21/2021	GL_JOURNAL	PAY0473048	4528	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.31
10/28/2021	GL_JOURNAL	PAY0473405	5501	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,514.26
11/24/2021	GL_JOURNAL	PAY0475232	5691	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,514.26
12/29/2021	GL_JOURNAL	PAY0476618	5846	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,166.13
01/28/2022	GL_JOURNAL	PAY0477988	5636	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,514.26
02/09/2022	GL_BD_JRNL	0000478736	1836	01/31/2022/Transfer of appropriations to align Bud				2,668.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	5820	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,514.26
03/29/2022	GL_JOURNAL	PAY0481163	5759	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,514.26
04/27/2022	GL_JOURNAL	PAY0482994	5835	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,514.26
05/26/2022	GL_JOURNAL	PAY0485217	5766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,398.22
06/29/2022	GL_JOURNAL	PAY0487423	5885	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,276.47

Number of Transactions	14	Totals	1,354.00	26,050.00	0.00	0.00	24,696.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

06/23/2021	GL_BD_JRNL	ORG0466498	2354	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2360	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	577	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,735.45
09/30/2021	GL_JOURNAL	PAY0471927	6353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,902.98
10/21/2021	GL_JOURNAL	PAY0473048	5294	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	227.84
10/28/2021	GL_JOURNAL	PAY0473405	6287	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	8,892.14
11/24/2021	GL_JOURNAL	PAY0475232	6508	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	8,892.14
12/29/2021	GL_JOURNAL	PAY0476618	6674	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7,660.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
01/28/2022	GL_JOURNAL	PAY0477988	6412	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	8,892.14	
02/09/2022	GL_BD_JRNL	0000478736	2154		01/31/2022/Transfer of appropriations to align Bud				10,937.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	6598	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	8,892.14	
03/29/2022	GL_JOURNAL	PAY0481163	6563	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	8,892.14	
04/27/2022	GL_JOURNAL	PAY0482994	6640	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	8,892.14	
05/26/2022	GL_JOURNAL	PAY0485217	6535	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	8,481.73	
06/29/2022	GL_JOURNAL	PAY0487423	6699	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5,745.69	
Number of Transactions 16									Totals	3,556.99	95,625.00	0.00	0.00	92,068.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/08/2021	GL_BD_JRNL	0000475893	115		11/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	1930	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	156.53	
01/28/2022	GL_JOURNAL	PAY0477988	7076	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	398.44	
02/09/2022	GL_BD_JRNL	0000478736	2563		01/31/2022/Transfer of appropriations to align Bud				555.00		0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	1926	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	194.38	
04/27/2022	GL_JOURNAL	PAY0482994	7354	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	141.38	
07/08/2022	GL_JOURNAL	PAY0488108	2100	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	210.69	
Number of Transactions 7									Totals	-546.42	555.00	0.00	0.00	1,101.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2356		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,567.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2357		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2358		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	5047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	135.53	
09/30/2021	GL_JOURNAL	PAY0471927	7429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	533.83	
10/21/2021	GL_JOURNAL	PAY0473048	6293	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	2.84	
10/28/2021	GL_JOURNAL	PAY0473405	7203	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	512.34	
11/24/2021	GL_JOURNAL	PAY0475232	7412	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	533.83	
12/29/2021	GL_JOURNAL	PAY0476618	7598	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	472.82	

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
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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>					
0227	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
01/28/2022	GL_JOURNAL	PAY0477988	7295	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	546.73	
02/09/2022	GL_BD_JRNL	0000478736	2766		01/31/2022/Transfer of appropriations to align Bud				-4,967.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7470	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	546.73	
03/29/2022	GL_JOURNAL	PAY0481163	7469	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,377.63	
04/27/2022	GL_JOURNAL	PAY0482994	7568	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	997.49	
05/26/2022	GL_JOURNAL	PAY0485217	7413	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	645.09	
06/29/2022	GL_JOURNAL	PAY0487423	7642	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	470.44	

Number of Transactions 16						Totals			-1,303.30	5,472.00	0.00	0.00	6,775.30

Number of Transactions 67						Account	Totals 2000s		3,398.01	133,941.00	0.00	0.00	130,542.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1041		07/01/2021/Load 2021-22 Board-Approved Original Bu				201,668.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4922	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	13,284.21	
08/26/2021	GL_JOURNAL	PAY0470429	6019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16,196.18	
09/30/2021	GL_JOURNAL	PAY0471927	9011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20,362.77	
10/18/2021	GL_BD_JRNL	BAR0472891	207		10/18/2021/Transfer of appropriations for 3rd Frid				-28,697.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	7498	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1,179.22	
10/28/2021	GL_JOURNAL	PAY0473405	8752	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	20,076.57	
11/24/2021	GL_JOURNAL	PAY0475232	9011	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	19,504.17	
12/29/2021	GL_JOURNAL	PAY0476618	9231	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	19,592.17	
01/28/2022	GL_JOURNAL	PAY0477988	8891	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	19,588.78	
02/09/2022	GL_BD_JRNL	0000478738	507		01/31/2022/Transfer of appropriations to align Bud				54,334.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9145	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	20,141.86	
03/29/2022	GL_JOURNAL	PAY0481163	9156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	19,403.22	
04/27/2022	GL_JOURNAL	PAY0482994	9247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	20,318.78	
05/26/2022	GL_JOURNAL	PAY0485217	9113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	18,235.95	
06/02/2022	GL_JOURNAL	SAL0485756	2	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00	0.00	-3,329.98	
06/29/2022	GL_JOURNAL	PAY0487423	9366	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17,803.40	

Number of Transactions 17						Totals			4,947.70	227,305.00	0.00	0.00	222,357.30

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

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BUDGET TRANSACTION 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>					
	0227	00010	00	3101	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1329		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	6020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,125.19	
10/21/2021	GL_JOURNAL	PAY0473048	7499	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	103.25	
02/09/2022	GL_BD_JRNL	0000478738	508		01/31/2022/Transfer of appropriations to align Bud					2,685.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.43	2,685.00	0.00	0.00	2,684.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1040		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	4920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	6017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,935.41	
09/30/2021	GL_JOURNAL	PAY0471927	9006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,012.82	
10/21/2021	GL_JOURNAL	PAY0473048	7496	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	154.83	
10/28/2021	GL_JOURNAL	PAY0473405	8747	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	2,012.82	
11/24/2021	GL_JOURNAL	PAY0475232	9007	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	2,012.82	
12/29/2021	GL_JOURNAL	PAY0476618	9227	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	2,012.82	
01/28/2022	GL_JOURNAL	PAY0477988	8886	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	2,012.82	
02/09/2022	GL_BD_JRNL	0000478738	509		01/31/2022/Transfer of appropriations to align Bud					1,402.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9140	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	2,012.82	
03/29/2022	GL_JOURNAL	PAY0481163	9151	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	2,012.82	
04/27/2022	GL_JOURNAL	PAY0482994	9242	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	2,012.82	
05/26/2022	GL_JOURNAL	PAY0485217	9107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,012.82	
06/29/2022	GL_JOURNAL	PAY0487423	9361	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	2,012.82	
Number of Transactions 15									Totals	0.16	24,154.00	0.00	0.00	24,153.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1038		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	191.35
09/30/2021	GL_JOURNAL	PAY0471927	9007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	198.97

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

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BUDGET TRANSACTION DETAIL

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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>					
0227	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2021	GL_JOURNAL	PAY0473405	8748	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	198.97	
11/24/2021	GL_JOURNAL	PAY0475232	9008	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	198.97	
12/29/2021	GL_JOURNAL	PAY0476618	9228	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	198.97	
01/28/2022	GL_JOURNAL	PAY0477988	8887	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	198.97	
02/09/2022	GL_BD_JRNL	0000478738	510		01/31/2022/Transfer of appropriations to align Bud				-607.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9141	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	198.97	
03/29/2022	GL_JOURNAL	PAY0481163	9152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	198.97	
04/20/2022	GL_JOURNAL	SAL0482503	128	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	15.31	
04/20/2022	GL_JOURNAL	SAL0482503	64	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	191.34	
04/27/2022	GL_JOURNAL	PAY0482994	9243	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	198.97	
05/26/2022	GL_JOURNAL	PAY0485217	9109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	198.97	
06/29/2022	GL_JOURNAL	PAY0487423	9362	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	198.97	

Number of Transactions 15						Totals			-206.70	2,181.00	0.00	0.00	2,387.70

<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>					
0227	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1039		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	313.91	
10/28/2021	GL_JOURNAL	PAY0473405	8750	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	313.91	
11/24/2021	GL_JOURNAL	PAY0475232	9010	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	313.91	
12/29/2021	GL_JOURNAL	PAY0476618	9230	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	313.91	
01/28/2022	GL_JOURNAL	PAY0477988	8889	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	313.91	
02/09/2022	GL_BD_JRNL	0000478738	511		01/31/2022/Transfer of appropriations to align Bud				274.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9143	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	313.91	
03/29/2022	GL_JOURNAL	PAY0481163	9154	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	313.91	
04/27/2022	GL_JOURNAL	PAY0482994	9245	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	313.91	
05/26/2022	GL_JOURNAL	PAY0485217	9111	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	313.91	
06/29/2022	GL_JOURNAL	PAY0487423	9364	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	313.91	

Number of Transactions 12						Totals			-0.10	3,139.00	0.00	0.00	3,139.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3201	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3201	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	1330		07/01/2021/Open zero dollar strings/				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1149		01/31/2022/Transfer of appropriations to align Bud				2,125.00	0.00

Number of Transactions 2						Totals			2,125.00	2,125.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1678		01/31/2022/Transfer of appropriations to align Bud				-1,333.00	0.00

Number of Transactions 2						Totals			0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1045		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10122	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11509	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12135	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11718	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1679		01/31/2022/Transfer of appropriations to align Bud				2,201.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12091	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12175	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12285	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	12145	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12495	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00

Number of Transactions 14						Totals			815.08	21,679.00
									0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1044						5,378.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8108	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	10124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	11510	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	11820	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	12137	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	11720	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1680		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	12093	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				590.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	12177	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	12287	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	12147	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	12497	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 14									Totals	310.13	5,968.00	0.00	0.00	5,657.87

<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>		
0227	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1043						2,401.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8111	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	10127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	11514	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	11824	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12141	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	11724	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00
02/09/2022	GL_BD_JRNL	0000478738	1681		01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	12097	PAYROLL	01/31/2022/Transfer of appropriations to align Bud				-1,757.00	0.00
03/29/2022	GL_JOURNAL	PAY0481163	12181	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	12289	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	12149	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	12500	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					

Number of Transactions 14 Totals 37.31 644.00 0.00 0.00 606.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1049						18,368.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8263	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,138.42
08/26/2021	GL_JOURNAL	PAY0470429	10298	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,388.01
09/30/2021	GL_JOURNAL	PAY0471927	14594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,747.30
10/07/2021	GL_JOURNAL	PAY0472314	3809	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51
10/18/2021	GL_BD_JRNL	BAR0472891	489		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	12750	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	101.06
10/28/2021	GL_JOURNAL	PAY0473405	14285	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,729.34
11/24/2021	GL_JOURNAL	PAY0475232	14663	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,673.85
12/29/2021	GL_JOURNAL	PAY0476618	15025	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,681.33
01/28/2022	GL_JOURNAL	PAY0477988	14583	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,692.09
02/09/2022	GL_BD_JRNL	0000478738	2690		01/31/2022/Transfer of appropriations to align Bud				3,757.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,726.19
03/29/2022	GL_JOURNAL	PAY0481163	15205	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,662.91
04/27/2022	GL_JOURNAL	PAY0482994	15315	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,741.31
05/26/2022	GL_JOURNAL	PAY0485217	15165	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,562.81
06/02/2022	GL_JOURNAL	SAL0485756	3	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00	0.00	-285.38
06/29/2022	GL_JOURNAL	PAY0487423	15558	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,525.83

Number of Transactions 18 Totals 423.42 19,511.00 0.00 0.00 19,087.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	1331		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8264	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	10299	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	96.43
10/21/2021	GL_JOURNAL	PAY0473048	12751	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	8.85
02/09/2022	GL_BD_JRNL	0000478738	2691		01/31/2022/Transfer of appropriations to align Bud				230.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0227	00010	00	3301	1000	1110 01000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions	5	Totals	-0.07	230.00	0.00	0.00	230.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1048	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	8261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	165.85
08/26/2021	GL_JOURNAL	PAY0470429	10296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	14589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.70
10/21/2021	GL_JOURNAL	PAY0473048	12748	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	13.27
10/28/2021	GL_JOURNAL	PAY0473405	14280	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	173.09
11/24/2021	GL_JOURNAL	PAY0475232	14658	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	172.70
12/29/2021	GL_JOURNAL	PAY0476618	15021	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	172.69
01/28/2022	GL_JOURNAL	PAY0477988	14578	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	172.69
02/09/2022	GL_BD_JRNL	0000478738	2692	01/31/2022/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	15088	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	172.70
03/29/2022	GL_JOURNAL	PAY0481163	15200	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	172.70
04/27/2022	GL_JOURNAL	PAY0482994	15310	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	172.69
05/26/2022	GL_JOURNAL	PAY0485217	15160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	172.70
06/29/2022	GL_JOURNAL	PAY0487423	15553	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	172.69

Number of Transactions	15	Totals	-1.33	2,071.00	0.00	0.00	2,072.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1046	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.39
09/30/2021	GL_JOURNAL	PAY0471927	14590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.06
10/28/2021	GL_JOURNAL	PAY0473405	14281	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	14659	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	17.06
12/29/2021	GL_JOURNAL	PAY0476618	15022	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	17.07
01/28/2022	GL_JOURNAL	PAY0477988	14579	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	17.08
02/09/2022	GL_BD_JRNL	0000478738	2693	01/31/2022/Transfer of appropriations to align Bud				-67.00	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>				
	0227	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	15089	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	17.08	
03/29/2022	GL_JOURNAL	PAY0481163	15201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	17.08	
04/20/2022	GL_JOURNAL	SAL0482503	65	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	16.40	
04/20/2022	GL_JOURNAL	SAL0482503	129	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	1.31	
04/27/2022	GL_JOURNAL	PAY0482994	15311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	17.08	
05/26/2022	GL_JOURNAL	PAY0485217	15161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	17.08	
06/29/2022	GL_JOURNAL	PAY0487423	15554	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	17.08	
Number of Transactions 15								Totals	-17.86	187.00	0.00	0.00	204.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1047		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	26.96	
10/28/2021	GL_JOURNAL	PAY0473405	14283	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	27.03	
11/24/2021	GL_JOURNAL	PAY0475232	14661	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	26.95	
12/29/2021	GL_JOURNAL	PAY0476618	15024	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	27.14	
01/28/2022	GL_JOURNAL	PAY0477988	14581	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	26.95	
02/09/2022	GL_BD_JRNL	0000478738	2694		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15091	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	26.94	
03/29/2022	GL_JOURNAL	PAY0481163	15203	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	26.95	
04/27/2022	GL_JOURNAL	PAY0482994	15313	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	26.95	
05/26/2022	GL_JOURNAL	PAY0485217	15163	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	26.95	
06/29/2022	GL_JOURNAL	PAY0487423	15556	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	26.95	
Number of Transactions 12								Totals	0.23	270.00	0.00	0.00	269.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1050		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.32
09/30/2021	GL_JOURNAL	PAY0471927	17696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	47.84
10/21/2021	GL_JOURNAL	PAY0473048	15476	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0227	00010	00	3302	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2021	GL_JOURNAL	PAY0473405	17238	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	47.84		
11/24/2021	GL_JOURNAL	PAY0475232	17681	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	47.84		
12/29/2021	GL_JOURNAL	PAY0476618	18143	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	41.21		
01/28/2022	GL_JOURNAL	PAY0477988	17571	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	47.84		
02/09/2022	GL_BD_JRNL	0000478738	3781		01/31/2022/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	18268	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	47.83		
03/29/2022	GL_JOURNAL	PAY0481163	18428	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	47.84		
04/27/2022	GL_JOURNAL	PAY0482994	18584	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	47.84		
05/26/2022	GL_JOURNAL	PAY0485217	18384	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	47.85		
06/29/2022	GL_JOURNAL	PAY0487423	18876	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	22.07		
Number of Transactions 14							Totals	25.47	477.00	0.00	0.00	451.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1053					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	1234	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	362.27	
09/30/2021	GL_JOURNAL	PAY0471927	17689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	825.83	
10/21/2021	GL_JOURNAL	PAY0473048	15470	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	17.43	
10/28/2021	GL_JOURNAL	PAY0473405	17231	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	671.03	
11/24/2021	GL_JOURNAL	PAY0475232	17675	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	670.81	
12/08/2021	GL_JOURNAL	PAY0475886	4689	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	2.27	
12/29/2021	GL_JOURNAL	PAY0476618	18136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	576.63	
01/28/2022	GL_JOURNAL	PAY0477988	17564	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	676.21	
02/09/2022	GL_BD_JRNL	0000478738	3782		01/31/2022/Transfer of appropriations to align Bud		798.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	18261	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	670.42	
03/29/2022	GL_JOURNAL	PAY0481163	18421	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	670.42	
04/07/2022	GL_JOURNAL	PAY0481665	4795	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	2.82	
04/27/2022	GL_JOURNAL	PAY0482994	18578	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	672.46	
05/26/2022	GL_JOURNAL	PAY0485217	18378	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	639.03	
06/29/2022	GL_JOURNAL	PAY0487423	18870	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	429.72	
07/08/2022	GL_JOURNAL	PAY0488108	5383	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	16.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0227	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

Number of Transactions 18
Totals 300.04 7,277.00 0.00 0.00 6,976.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	1052	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	42.68
09/30/2021	GL_JOURNAL	PAY0471927	17691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	244.40
10/21/2021	GL_JOURNAL	PAY0473048	15472	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.71
10/28/2021	GL_JOURNAL	PAY0473405	17233	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	193.53
11/24/2021	GL_JOURNAL	PAY0475232	17676	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	192.72
12/29/2021	GL_JOURNAL	PAY0476618	18138	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	166.11
01/28/2022	GL_JOURNAL	PAY0477988	17566	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	192.71
02/09/2022	GL_BD_JRNL	0000478738	3783	01/31/2022/Transfer of appropriations to align Bud				207.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	18263	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	192.74
03/29/2022	GL_JOURNAL	PAY0481163	18423	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	192.74
04/27/2022	GL_JOURNAL	PAY0482994	18580	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	192.75
05/26/2022	GL_JOURNAL	PAY0485217	18380	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	183.85
06/29/2022	GL_JOURNAL	PAY0487423	18872	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	98.04

Number of Transactions 14
Totals 102.02 1,996.00 0.00 0.00 1,893.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3302	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	1051	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10.37
09/30/2021	GL_JOURNAL	PAY0471927	17695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	40.87
10/21/2021	GL_JOURNAL	PAY0473048	15475	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.21
10/28/2021	GL_JOURNAL	PAY0473405	17237	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	39.33
11/24/2021	GL_JOURNAL	PAY0475232	17680	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	40.88
12/29/2021	GL_JOURNAL	PAY0476618	18142	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.21
01/28/2022	GL_JOURNAL	PAY0477988	17570	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.87
02/09/2022	GL_BD_JRNL	0000478738	3784	01/31/2022/Transfer of appropriations to align Bud				-380.00	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	
0227	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
02/25/2022	GL_JOURNAL	PAY0479669	18267	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00		41.86	
03/29/2022	GL_JOURNAL	PAY0481163	18427	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00		105.44	
04/27/2022	GL_JOURNAL	PAY0482994	18583	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00		76.33	
05/26/2022	GL_JOURNAL	PAY0485217	18383	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00		49.40	
06/29/2022	GL_JOURNAL	PAY0487423	18875	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00		36.02	
Number of Transactions 14						Totals	-99.79	419.00	0.00	0.00	518.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1057					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,344.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		124.80
10/18/2021	GL_BD_JRNL	BAR0472891	1053					10/18/2021/Transfer of appropriations for 3rd Frid	-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19904	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00		124.80
11/24/2021	GL_JOURNAL	PAY0475232	20398	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00		124.80
12/29/2021	GL_JOURNAL	PAY0476618	20911	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00		124.80
01/28/2022	GL_JOURNAL	PAY0477988	20281	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00		124.80
02/09/2022	GL_BD_JRNL	0000478753	235					01/31/2022/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	21004	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00		124.80
03/29/2022	GL_JOURNAL	PAY0481163	21203	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00		124.80
04/27/2022	GL_JOURNAL	PAY0482994	21387	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00		124.80
05/26/2022	GL_JOURNAL	PAY0485217	21164	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00		115.20
06/29/2022	GL_JOURNAL	PAY0487423	21711	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00		115.20
Number of Transactions 13						Totals	19.20	1,248.00	0.00	0.00	1,228.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1332					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	

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

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>				
0227	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1056									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20394	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20907	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20277	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	21000	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21383	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21160	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21707	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1054									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	19901	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	20395	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	20908	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	20278	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	21001	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	21200	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	21384	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	21161	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	21708	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
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	
0227	00010	00	3421	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1055						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			
							19.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20392	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	19903	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	20397	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	20910	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	20280	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	21003	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	21202	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	21386	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	21163	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	21710	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				
0227	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1060				07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22309	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	21924	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	22441	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	22966	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	22355	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	23091	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	23312	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	23510	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	23278	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	23836	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1059				07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0227	00010	00	3431	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	21925	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	7.06	
11/24/2021	GL_JOURNAL	PAY0475232	22442	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	7.06	
12/29/2021	GL_JOURNAL	PAY0476618	22967	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	7.06	
01/28/2022	GL_JOURNAL	PAY0477988	22356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	7.06	
02/09/2022	GL_BD_JRNL	0000478753	707		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23092	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	7.06	
03/29/2022	GL_JOURNAL	PAY0481163	23313	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	7.06	
04/27/2022	GL_JOURNAL	PAY0482994	23511	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	7.06	
05/26/2022	GL_JOURNAL	PAY0485217	23279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	7.06	
06/29/2022	GL_JOURNAL	PAY0487423	23837	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	7.11	
Number of Transactions 12						Totals			-1.65	69.00	0.00	0.00	70.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3431	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1058		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.78	
10/28/2021	GL_JOURNAL	PAY0473405	21928	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.71	
11/24/2021	GL_JOURNAL	PAY0475232	22445	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.78	
12/29/2021	GL_JOURNAL	PAY0476618	22970	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.78	
01/28/2022	GL_JOURNAL	PAY0477988	22359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.78	
02/09/2022	GL_BD_JRNL	0000478753	708		01/31/2022/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	23095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.78	
03/29/2022	GL_JOURNAL	PAY0481163	23316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.78	
04/27/2022	GL_JOURNAL	PAY0482994	23513	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.78	
05/26/2022	GL_JOURNAL	PAY0485217	23280	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.78	
06/29/2022	GL_JOURNAL	PAY0487423	23840	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 12						Totals			1.34	9.00	0.00	0.00	7.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1064		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,760.00	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	
0227	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	24415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,137.12	
10/18/2021	GL_BD_JRNL	BAR0472891	1194		10/18/2021/Transfer of appropriations for 3rd Frid		-1,680.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24194	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,137.12	
11/24/2021	GL_JOURNAL	PAY0475232	24718	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,137.12	
12/29/2021	GL_JOURNAL	PAY0476618	25275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,137.12	
01/28/2022	GL_JOURNAL	PAY0477988	24690	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,137.12	
02/09/2022	GL_BD_JRNL	0000478753	1398		01/31/2022/Transfer of appropriations to align Bud		988.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	25439	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,137.12	
03/29/2022	GL_JOURNAL	PAY0481163	25674	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,137.12	
04/27/2022	GL_JOURNAL	PAY0482994	25883	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,137.12	
05/26/2022	GL_JOURNAL	PAY0485217	25666	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,045.92	
06/29/2022	GL_JOURNAL	PAY0487423	26228	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,045.92	
Number of Transactions 13						Totals	-120.80	11,068.00	0.00	11,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3441	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	0000466534	1333						
						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3441	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1063						
						07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20
10/28/2021	GL_JOURNAL	PAY0473405	24190	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20
11/24/2021	GL_JOURNAL	PAY0475232	24714	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20
12/29/2021	GL_JOURNAL	PAY0476618	25271	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20
01/28/2022	GL_JOURNAL	PAY0477988	24686	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20
02/09/2022	GL_BD_JRNL	0000478753	1399		01/31/2022/Transfer of appropriations to align Bud		30.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25435	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20
03/29/2022	GL_JOURNAL	PAY0481163	25670	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994	25879	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		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>				
0227	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/26/2022	GL_JOURNAL	PAY0485217	25662	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	26224	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1061						168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	24191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24715	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25272	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24687	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1400		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25436	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25671	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25880	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25663	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	26225	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
Number of Transactions 12							Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1062						168.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	24193	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24717	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24689	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	18.24
02/09/2022	GL_BD_JRNL	0000478753	1401		01/31/2022/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25438	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25673	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	00010	00	3441	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	25882	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	25665	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	26227	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12						Totals	-8.40	174.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1067					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	26330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
10/28/2021	GL_JOURNAL	PAY0473405	26213	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
11/24/2021	GL_JOURNAL	PAY0475232	26760	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
12/29/2021	GL_JOURNAL	PAY0476618	27330	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
01/28/2022	GL_JOURNAL	PAY0477988	26765	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
02/09/2022	GL_BD_JRNL	0000478753	2236		01/31/2022/Transfer of appropriations to align Bud		-182.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27526	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
03/29/2022	GL_JOURNAL	PAY0481163	27783	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
04/27/2022	GL_JOURNAL	PAY0482994	28006	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
05/26/2022	GL_JOURNAL	PAY0485217	27780	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
06/29/2022	GL_JOURNAL	PAY0487423	28353	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	133.92
Number of Transactions 12						Totals	158.80	1,498.00	0.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1066					07/01/2021/Load 2021-22 Board-Approved Original Bu	593.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06
10/28/2021	GL_JOURNAL	PAY0473405	26214	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06
11/24/2021	GL_JOURNAL	PAY0475232	26761	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06
12/29/2021	GL_JOURNAL	PAY0476618	27331	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06
01/28/2022	GL_JOURNAL	PAY0477988	26766	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06
02/09/2022	GL_BD_JRNL	0000478753	2237		01/31/2022/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	27527	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	67.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	00010	00	3451	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
03/29/2022	GL_JOURNAL	PAY0481163	27784	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	67.06	
04/27/2022	GL_JOURNAL	PAY0482994	28007	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	67.06	
05/26/2022	GL_JOURNAL	PAY0485217	27781	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	67.06	
06/29/2022	GL_JOURNAL	PAY0487423	28354	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	67.55	
Number of Transactions 12						Totals	-43.09	628.00	0.00	671.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3451	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1065	07/01/2021/Load 2021-22 Board-Approved Original Bu			258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.38
10/28/2021	GL_JOURNAL	PAY0473405	26217	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	6.75
11/24/2021	GL_JOURNAL	PAY0475232	26764	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	7.38
12/29/2021	GL_JOURNAL	PAY0476618	27334	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	7.38
01/28/2022	GL_JOURNAL	PAY0477988	26769	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7.38
02/09/2022	GL_BD_JRNL	0000478753	2238	01/31/2022/Transfer of appropriations to align Bud			-173.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	27530	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7.38
03/29/2022	GL_JOURNAL	PAY0481163	27787	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7.38
04/27/2022	GL_JOURNAL	PAY0482994	28009	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.38
05/26/2022	GL_JOURNAL	PAY0485217	27782	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7.38
06/29/2022	GL_JOURNAL	PAY0487423	28357	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	6.76
Number of Transactions 12						Totals	12.45	85.00	0.00	0.00	72.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1071	07/01/2021/Load 2021-22 Board-Approved Original Bu			258,594.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27,229.20
10/18/2021	GL_BD_JRNL	BAR0472891	1335	10/18/2021/Transfer of appropriations for 3rd Frid			-36,942.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	28473	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	27,229.20
11/24/2021	GL_JOURNAL	PAY0475232	29027	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	27,229.20
12/29/2021	GL_JOURNAL	PAY0476618	29629	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	27,229.20
01/28/2022	GL_JOURNAL	PAY0477988	29089	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	27,896.40

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/09/2022	GL_BD_JRNL	0000478762	462		01/31/2022/Transfer of appropriations to align Bud		31,823.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29863	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	30136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	27,896.40		
04/27/2022	GL_JOURNAL	PAY0482994	30367	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	27,896.40		
05/26/2022	GL_JOURNAL	PAY0485217	30157	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	26,282.40		
06/29/2022	GL_JOURNAL	PAY0487423	30732	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	26,282.40		
Number of Transactions 13							Totals	-19,592.20	253,475.00	0.00	0.00	273,067.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1334		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				
0227	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1070		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	28424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,248.80		
10/28/2021	GL_JOURNAL	PAY0473405	28469	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	2,248.80		
11/24/2021	GL_JOURNAL	PAY0475232	29023	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	2,248.80		
12/29/2021	GL_JOURNAL	PAY0476618	29625	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	2,248.80		
01/28/2022	GL_JOURNAL	PAY0477988	29085	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	2,275.20		
02/09/2022	GL_BD_JRNL	0000478762	463		01/31/2022/Transfer of appropriations to align Bud		1,773.00		0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	29859	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	2,275.20		
03/29/2022	GL_JOURNAL	PAY0481163	30132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	2,275.20		
04/27/2022	GL_JOURNAL	PAY0482994	30363	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	2,275.20		
05/26/2022	GL_JOURNAL	PAY0485217	30153	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	2,275.20		
06/29/2022	GL_JOURNAL	PAY0487423	30728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	2,275.20		
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	0.00	22,646.40

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0227	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1068						3,694.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28425	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	644.88			
11/24/2021	GL_JOURNAL	PAY0475232	29024	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	644.88			
12/29/2021	GL_JOURNAL	PAY0476618	29626	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	644.88			
01/28/2022	GL_JOURNAL	PAY0477988	29086	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	667.20			
02/09/2022	GL_BD_JRNL	0000478762	464		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	29860	PAYROLL	01/31/2022/Transfer of appropriations	to align Bud			1,348.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30133	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	667.20			
04/27/2022	GL_JOURNAL	PAY0482994	30364	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	667.20			
05/26/2022	GL_JOURNAL	PAY0485217	30154	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	667.20			
06/29/2022	GL_JOURNAL	PAY0487423	30729	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	667.20			
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	667.20			

Number of Transactions 12							Totals		-1,540.72	5,042.00	0.00	0.00	6,582.72

<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>					
0227	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1069						3,694.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28427	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	28472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	337.20			
11/24/2021	GL_JOURNAL	PAY0475232	29026	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	337.20			
12/29/2021	GL_JOURNAL	PAY0476618	29628	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	337.20			
01/28/2022	GL_JOURNAL	PAY0477988	29088	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	337.20			
02/09/2022	GL_BD_JRNL	0000478762	465		01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	348.24			
02/25/2022	GL_JOURNAL	PAY0479669	29862	PAYROLL	01/31/2022/Transfer of appropriations	to align Bud			-202.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	30135	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	348.24			
04/27/2022	GL_JOURNAL	PAY0482994	30366	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	348.24			
05/26/2022	GL_JOURNAL	PAY0485217	30156	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	348.24			
06/29/2022	GL_JOURNAL	PAY0487423	30731	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	348.24			
					06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	348.24			

Number of Transactions 12							Totals		53.76	3,492.00	0.00	0.00	3,438.24

<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>		
0227	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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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>					
0227	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1074						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30482	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	31062	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31676	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31155	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1301		01/31/2022/Transfer of appropriations to align Bud				-2,794.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31939	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32234	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32479	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32257	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		1,364.00	34,148.00	0.00	0.00	32,784.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1073						13,038.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	30483	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	31063	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	31677	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	31156	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478762	1302		01/31/2022/Transfer of appropriations to align Bud				2,052.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	31940	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	32235	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	32480	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	32258	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	32843	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-2,656.24	15,090.00	0.00	0.00	17,746.24

<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>		
0227	00010	00	3471	8300	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

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

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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						
0227	00010	00	3471	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1072							5,668.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	191.48	
10/28/2021	GL_JOURNAL	PAY0473405	30486	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	185.60	
11/24/2021	GL_JOURNAL	PAY0475232	31066	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	191.48	
12/29/2021	GL_JOURNAL	PAY0476618	31680	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	191.48	
01/28/2022	GL_JOURNAL	PAY0477988	31159	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	197.59	
02/09/2022	GL_BD_JRNL	0000478762	1303		01/31/2022/Transfer of appropriations to align Bud				-3,655.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31943	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	197.59	
03/29/2022	GL_JOURNAL	PAY0481163	32238	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	197.59	
04/27/2022	GL_JOURNAL	PAY0482994	32482	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	197.59	
05/26/2022	GL_JOURNAL	PAY0485217	32259	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	197.59	
06/29/2022	GL_JOURNAL	PAY0487423	32846	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	180.96	
Number of Transactions 12									Totals	84.05	2,013.00	0.00	0.00	1,928.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1078							633.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11719	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	39.26	
08/26/2021	GL_JOURNAL	PAY0470429	14769	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	47.88	
09/30/2021	GL_JOURNAL	PAY0471927	32936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,427.06	
10/07/2021	GL_JOURNAL	PAY0472314	5800	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	1.79	
10/18/2021	GL_BD_JRNL	BAR0472891	771		10/18/2021/Transfer of appropriations for 3rd Frid				-90.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	18259	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	34.84	
10/28/2021	GL_JOURNAL	PAY0473405	33104	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	593.29	
11/24/2021	GL_JOURNAL	PAY0475232	33736	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	576.36	
12/29/2021	GL_JOURNAL	PAY0476618	34394	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	578.95	
01/28/2022	GL_JOURNAL	PAY0477988	33879	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	455.48	
02/09/2022	GL_BD_JRNL	0000478765	2217		01/31/2022/Transfer of appropriations to align Bud				6,094.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34779	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	595.19	
03/29/2022	GL_JOURNAL	PAY0481163	35088	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	573.40	
04/27/2022	GL_JOURNAL	PAY0482994	35343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	600.42	
05/26/2022	GL_JOURNAL	PAY0485217	35127	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	538.88	
06/02/2022	GL_JOURNAL	SAL0485756	4	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00	0.00	0.00	-98.39	
06/29/2022	GL_JOURNAL	PAY0487423	35729	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	526.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 18						Totals		146.48	6,637.00	0.00	0.00	6,490.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1335	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.32	
10/21/2021	GL_JOURNAL	PAY0473048	18260	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.05	
02/09/2022	GL_BD_JRNL	0000478765	2218	01/31/2022/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.32	11.00	0.00	0.00	10.68
<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>				
0227	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1077	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	14767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.72	
09/30/2021	GL_JOURNAL	PAY0471927	32931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	169.48	
10/21/2021	GL_JOURNAL	PAY0473048	18257	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.58	
10/28/2021	GL_JOURNAL	PAY0473405	33099	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	59.48	
11/24/2021	GL_JOURNAL	PAY0475232	33731	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	59.48	
12/29/2021	GL_JOURNAL	PAY0476618	34390	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	59.48	
01/28/2022	GL_JOURNAL	PAY0477988	33874	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	2219	01/31/2022/Transfer of appropriations to align Bud				625.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34774	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	59.48	
03/29/2022	GL_JOURNAL	PAY0481163	35083	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	59.48	
04/27/2022	GL_JOURNAL	PAY0482994	35338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	59.48	
05/26/2022	GL_JOURNAL	PAY0485217	35122	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	59.48	
06/29/2022	GL_JOURNAL	PAY0487423	35724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	59.48	
Number of Transactions 15						Totals		-0.34	696.00	0.00	0.00	696.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0227	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1075		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.56	
09/30/2021	GL_JOURNAL	PAY0471927	32932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.06	
10/28/2021	GL_JOURNAL	PAY0473405	33100	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	5.88	
11/24/2021	GL_JOURNAL	PAY0475232	33732	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	5.88	
12/29/2021	GL_JOURNAL	PAY0476618	34391	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	5.88	
01/28/2022	GL_JOURNAL	PAY0477988	33875	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.88	
02/09/2022	GL_BD_JRNL	0000478765	2220		01/31/2022/Transfer of appropriations to align Bud				61.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34775	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	5.88	
03/29/2022	GL_JOURNAL	PAY0481163	35084	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	5.88	
04/20/2022	GL_JOURNAL	SAL0482503	130	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	0.45	
04/20/2022	GL_JOURNAL	SAL0482503	66	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	0.57	
04/27/2022	GL_JOURNAL	PAY0482994	35339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	5.88	
05/26/2022	GL_JOURNAL	PAY0485217	35123	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	5.88	
06/29/2022	GL_JOURNAL	PAY0487423	35725	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	5.88	
Number of Transactions 15									Totals	-0.56	70.00	0.00	0.00	70.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1076		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.28	
10/28/2021	GL_JOURNAL	PAY0473405	33102	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	9.28	
11/24/2021	GL_JOURNAL	PAY0475232	33734	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	9.28	
12/29/2021	GL_JOURNAL	PAY0476618	34393	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	9.28	
01/28/2022	GL_JOURNAL	PAY0477988	33877	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	5.37	
02/09/2022	GL_BD_JRNL	0000478765	2221		01/31/2022/Transfer of appropriations to align Bud				80.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34777	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.28	
03/29/2022	GL_JOURNAL	PAY0481163	35086	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	9.28	
04/27/2022	GL_JOURNAL	PAY0482994	35341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	9.28	
05/26/2022	GL_JOURNAL	PAY0485217	35125	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	9.28	
06/29/2022	GL_JOURNAL	PAY0487423	35727	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	9.28	
Number of Transactions 12									Totals	0.11	89.00	0.00	0.00	88.89

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_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>				
0227	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1079									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16930	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	20955	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	36061	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	36757	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	37514	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	36870	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478765	3739		01/31/2022/Transfer of appropriations to align Bud			29.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	37955	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	38313	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	38616	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	38349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	39050	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	1.67	32.00	0.00	0.00	30.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466505	1082					
				07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00
08/02/2021	GL_JOURNAL	PAY0469046	2080	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00
10/21/2021	GL_JOURNAL	PAY0473048	20949	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00
10/28/2021	GL_JOURNAL	PAY0473405	36054	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00
11/24/2021	GL_JOURNAL	PAY0475232	36751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00
12/08/2021	GL_JOURNAL	PAY0475886	6638	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00
12/29/2021	GL_JOURNAL	PAY0476618	37507	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00
01/28/2022	GL_JOURNAL	PAY0477988	36863	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00
02/09/2022	GL_BD_JRNL	0000478765	3740		01/31/2022/Transfer of appropriations to align Bud			468.00
02/25/2022	GL_JOURNAL	PAY0479669	37948	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00
03/29/2022	GL_JOURNAL	PAY0481163	38306	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00
04/07/2022	GL_JOURNAL	PAY0481665	6779	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38610	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00
05/26/2022	GL_JOURNAL	PAY0485217	38343	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/29/2022	GL_JOURNAL	PAY0487423	39044	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.73	
07/08/2022	GL_JOURNAL	PAY0488108	7510	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 18							Totals	15.33	510.00	0.00	0.00	494.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1081		07/01/2021/Load 2021-22	Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.27	
09/30/2021	GL_JOURNAL	PAY0471927	36035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.76	
10/21/2021	GL_JOURNAL	PAY0473048	20951	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.11	
10/28/2021	GL_JOURNAL	PAY0473405	36056	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12.57	
11/24/2021	GL_JOURNAL	PAY0475232	36752	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	12.58	
12/29/2021	GL_JOURNAL	PAY0476618	37509	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.83	
01/28/2022	GL_JOURNAL	PAY0477988	36865	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	12.57	
02/09/2022	GL_BD_JRNL	0000478765	3741		01/31/2022/Transfer of appropriations to align Bud			121.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	37950	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	12.57	
03/29/2022	GL_JOURNAL	PAY0481163	38308	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.57	
04/27/2022	GL_JOURNAL	PAY0482994	38612	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.57	
05/26/2022	GL_JOURNAL	PAY0485217	38345	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.99	
06/29/2022	GL_JOURNAL	PAY0487423	39046	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 14							Totals	7.23	133.00	0.00	0.00	125.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1080		07/01/2021/Load 2021-22	Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	36039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.23
10/21/2021	GL_JOURNAL	PAY0473048	20954	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	36060	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.56
11/24/2021	GL_JOURNAL	PAY0475232	36756	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.66
12/29/2021	GL_JOURNAL	PAY0476618	37513	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/28/2022	GL_JOURNAL	PAY0477988	36869	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.73
02/09/2022	GL_BD_JRNL	0000478765	3742		01/31/2022/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	37954	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.73
03/29/2022	GL_JOURNAL	PAY0481163	38312	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	6.88
04/27/2022	GL_JOURNAL	PAY0482994	38615	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.99
05/26/2022	GL_JOURNAL	PAY0485217	38348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.22
06/29/2022	GL_JOURNAL	PAY0487423	39049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.36

Number of Transactions 14 Totals -6.81 27.00 0.00 0.00 33.81

<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>			
0227	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1086		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,276.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	994	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2,166.93
09/09/2021	GL_JOURNAL	PWC0470959	1074	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2,641.98
10/08/2021	GL_JOURNAL	PWC0472326	2039	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	2040	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3,321.58
10/18/2021	GL_BD_JRNL	BAR0472891	912		10/18/2021/Transfer of appropriations for 3rd Frid			-4,308.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	13008	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	192.36
11/08/2021	GL_JOURNAL	PWC0474182	13009	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	3,274.90
12/08/2021	GL_JOURNAL	PWC0475908	2151	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	3,181.53
01/06/2022	GL_JOURNAL	PWC0476893	1881	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	14.35
01/06/2022	GL_JOURNAL	PWC0476893	1882	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	3,181.53
02/08/2022	GL_JOURNAL	PWC0478625	14513	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	18.58
02/08/2022	GL_JOURNAL	PWC0478625	14514	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	3,181.53
02/09/2022	GL_BD_JRNL	0000478765	576		01/31/2022/Transfer of appropriations to align Bud			11,120.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18556	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	3,285.55
04/07/2022	GL_JOURNAL	PWC0481695	5732	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	3,165.06
05/05/2022	GL_JOURNAL	PWC0483593	5828	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	3,314.41
06/02/2022	GL_JOURNAL	SAL0485756	5	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari			0.00	0.00	0.00	-543.20
06/08/2022	GL_JOURNAL	PWC0486184	17	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	2,974.66
07/08/2022	GL_JOURNAL	PWC0488122	2059	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	2,904.10

Number of Transactions 20 Totals 807.37 37,088.00 0.00 0.00 36,280.63

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

PeopleSoft GL
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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>				
0227	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1336		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	995	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	237.53		
09/09/2021	GL_JOURNAL	PWC0470959	1075	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	183.54		
11/08/2021	GL_JOURNAL	PWC0474182	13010	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	16.84		
02/09/2022	GL_BD_JRNL	0000478765	577		01/31/2022/Transfer of appropriations to align Bud		438.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.09	438.00	0.00	0.00	437.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1085		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	996	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	315.70		
09/09/2021	GL_JOURNAL	PWC0470959	1076	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	315.70		
10/08/2021	GL_JOURNAL	PWC0472326	2041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	328.33		
11/08/2021	GL_JOURNAL	PWC0474182	13011	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	25.26		
11/08/2021	GL_JOURNAL	PWC0474182	13012	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	328.33		
12/08/2021	GL_JOURNAL	PWC0475908	2152	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	328.33		
01/06/2022	GL_JOURNAL	PWC0476893	1883	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	328.33		
02/08/2022	GL_JOURNAL	PWC0478625	14515	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	328.33		
02/09/2022	GL_BD_JRNL	0000478765	578		01/31/2022/Transfer of appropriations to align Bud		524.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	18557	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	328.33		
04/07/2022	GL_JOURNAL	PWC0481695	5733	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	328.33		
05/05/2022	GL_JOURNAL	PWC0483593	5829	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	328.33		
06/08/2022	GL_JOURNAL	PWC0486184	18	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	328.33		
07/08/2022	GL_JOURNAL	PWC0488122	2060	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	328.33		
Number of Transactions 15							Totals	0.04	3,940.00	0.00	0.00	3,939.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1083		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	997	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	2042	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/08/2021	GL_JOURNAL	PWC0474182	13013	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	32.46	
12/08/2021	GL_JOURNAL	PWC0475908	2153	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.46	
01/06/2022	GL_JOURNAL	PWC0476893	1884	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	32.46	
02/08/2022	GL_JOURNAL	PWC0478625	14516	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	32.46	
02/09/2022	GL_BD_JRNL	0000478765	579		01/31/2022/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	18558	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	32.46	
04/07/2022	GL_JOURNAL	PWC0481695	5734	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	32.46	
04/20/2022	GL_JOURNAL	SAL0482503	67	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	31.21	
04/20/2022	GL_JOURNAL	SAL0482503	131	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	2.50	
05/05/2022	GL_JOURNAL	PWC0483593	5830	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.46	
06/08/2022	GL_JOURNAL	PWC0486184	19	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	32.46	
07/08/2022	GL_JOURNAL	PWC0488122	2061	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	32.46	
Number of Transactions 15						Totals	-33.52	356.00	0.00	0.00	389.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1084				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	51.20
11/08/2021	GL_JOURNAL	PWC0474182	13014	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	51.20
12/08/2021	GL_JOURNAL	PWC0475908	2154	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	51.20
01/06/2022	GL_JOURNAL	PWC0476893	1885	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	51.20
02/08/2022	GL_JOURNAL	PWC0478625	14517	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	51.20
02/09/2022	GL_BD_JRNL	0000478765	580		01/31/2022/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	18559	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	51.20
04/07/2022	GL_JOURNAL	PWC0481695	5735	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	51.20
05/05/2022	GL_JOURNAL	PWC0483593	5831	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	51.20
06/08/2022	GL_JOURNAL	PWC0486184	20	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	51.20
07/08/2022	GL_JOURNAL	PWC0488122	2062	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	51.20
Number of Transactions 12						Totals	0.00	512.00	0.00	0.00	512.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1087		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						139.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4037	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	6740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	17.26	
11/08/2021	GL_JOURNAL	PWC0474182	32050	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	0.08	
11/08/2021	GL_JOURNAL	PWC0474182	32051	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	17.26	
12/08/2021	GL_JOURNAL	PWC0475908	7013	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	17.26	
01/06/2022	GL_JOURNAL	PWC0476893	6148	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	14.87	
02/08/2022	GL_JOURNAL	PWC0478625	18587	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	17.26	
02/09/2022	GL_BD_JRNL	0000478765	1669		01/31/2022/Transfer of appropriations to align Bud	33.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9051	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	17.26	
04/07/2022	GL_JOURNAL	PWC0481695	10562	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	17.26	
05/05/2022	GL_JOURNAL	PWC0483593	2747	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	17.26	
06/08/2022	GL_JOURNAL	PWC0486184	5002	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00		0.00	17.26	
07/08/2022	GL_JOURNAL	PWC0488122	6997	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00		0.00	7.97	
Number of Transactions 14						Totals	9.09	172.00	0.00	162.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1090		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						2,024.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3315	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	4038	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	130.70
10/08/2021	GL_JOURNAL	PWC0472326	6741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	300.92
11/08/2021	GL_JOURNAL	PWC0474182	32052	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	6.29
11/08/2021	GL_JOURNAL	PWC0474182	32053	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	245.42
12/08/2021	GL_JOURNAL	PWC0475908	7014	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	4.32
12/08/2021	GL_JOURNAL	PWC0475908	7015	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	245.42
01/06/2022	GL_JOURNAL	PWC0476893	6149	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	211.44
02/08/2022	GL_JOURNAL	PWC0478625	18588	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	11.00
02/08/2022	GL_JOURNAL	PWC0478625	18589	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	245.42
02/09/2022	GL_BD_JRNL	0000478765	1670		01/31/2022/Transfer of appropriations to align Bud	631.00		0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9052	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	245.42
04/07/2022	GL_JOURNAL	PWC0481695	10563	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	5.36
04/07/2022	GL_JOURNAL	PWC0481695	10564	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00		0.00	245.42
05/05/2022	GL_JOURNAL	PWC0483593	2748	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00		0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/05/2022	GL_JOURNAL	PWC0483593	2749	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	245.42
06/08/2022	GL_JOURNAL	PWC0486184	5003	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	234.10
07/08/2022	GL_JOURNAL	PWC0488122	6998	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	5.82
07/08/2022	GL_JOURNAL	PWC0488122	6999	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	158.58
Totals						83.54	2,655.00	0.00	0.00	2,571.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1089						559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	15.40
10/08/2021	GL_JOURNAL	PWC0472326	6742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	88.03
11/08/2021	GL_JOURNAL	PWC0474182	32054	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.62
11/08/2021	GL_JOURNAL	PWC0474182	32055	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	69.39
12/08/2021	GL_JOURNAL	PWC0475908	7016	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	69.39
01/06/2022	GL_JOURNAL	PWC0476893	6150	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	59.79
02/08/2022	GL_JOURNAL	PWC0478625	18590	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	69.39
02/09/2022	GL_BD_JRNL	0000478765	1671		01/31/2022/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	9053	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	69.39
04/07/2022	GL_JOURNAL	PWC0481695	10565	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	69.39
05/05/2022	GL_JOURNAL	PWC0483593	2750	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	69.39
06/08/2022	GL_JOURNAL	PWC0486184	5004	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	66.19
07/08/2022	GL_JOURNAL	PWC0488122	7000	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	35.23
Totals						37.40	719.00	0.00	0.00	681.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1088						250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	3.74
10/08/2021	GL_JOURNAL	PWC0472326	6743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	14.73
11/08/2021	GL_JOURNAL	PWC0474182	32056	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	32057	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	14.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0227	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
12/08/2021	GL_JOURNAL	PWC0475908	7017	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	14.73	
01/06/2022	GL_JOURNAL	PWC0476893	6151	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	13.05	
02/08/2022	GL_JOURNAL	PWC0478625	18591	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	15.09	
02/09/2022	GL_BD_JRNL	0000478765	1672		01/31/2022/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	9054	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	15.09	
04/07/2022	GL_JOURNAL	PWC0481695	10566	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	38.02	
05/05/2022	GL_JOURNAL	PWC0483593	2751	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	27.53	
06/08/2022	GL_JOURNAL	PWC0486184	5005	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	17.80	
07/08/2022	GL_JOURNAL	PWC0488122	7001	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	12.98	
Number of Transactions 14						Totals	-35.98	151.00	0.00	186.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1094				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,710.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2533	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	105.99
09/09/2021	GL_JOURNAL	PRM0470958	4377	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	129.23
10/08/2021	GL_JOURNAL	PRM0472330	10261	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	162.47
10/18/2021	GL_BD_JRNL	BAR0472891	348				10/18/2021/Transfer of appropriations for 3rd Frid	-243.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	20467	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	9.41
11/08/2021	GL_JOURNAL	PRM0474180	20468	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	160.19
12/08/2021	GL_JOURNAL	PRM0475905	1188	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	155.62
01/06/2022	GL_JOURNAL	PRM0476892	1194	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	151.01
02/08/2022	GL_JOURNAL	PRM0478622	1225	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	151.01
03/08/2022	GL_JOURNAL	PRM0480052	4386	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	155.94
04/07/2022	GL_JOURNAL	PRM0481690	1204	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	150.23
05/05/2022	GL_JOURNAL	PRM0483592	6046	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	157.31
06/02/2022	GL_JOURNAL	SAL0485756	6	Sep-Apr			06/02/2022/Per Job data transfer of teacher salari	0.00	0.00	0.00	-25.99
06/08/2022	GL_JOURNAL	PRM0486183	10324	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	141.19
07/08/2022	GL_JOURNAL	PRM0488121	770	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	137.84
Number of Transactions 16						Totals	-274.45	1,467.00	0.00	0.00	1,741.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	0000466534	1337		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2534	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4378	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.98
11/08/2021	GL_JOURNAL	PRM0474180	20469	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.82
Number of Transactions 4						Totals	-21.42	0.00	0.00	21.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1093				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2535	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	4379	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	10262	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.14
11/08/2021	GL_JOURNAL	PRM0474180	20470	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	5.47
11/08/2021	GL_JOURNAL	PRM0474180	20471	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	71.14
12/08/2021	GL_JOURNAL	PRM0475905	1189	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	71.14
01/06/2022	GL_JOURNAL	PRM0476892	1195	No Jrnl Ref			12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	71.73
02/08/2022	GL_JOURNAL	PRM0478622	1226	No Jrnl Ref			01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	71.73
03/08/2022	GL_JOURNAL	PRM0480052	4387	No Jrnl Ref			02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	71.73
04/07/2022	GL_JOURNAL	PRM0481690	1205	No Jrnl Ref			03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	71.73
05/05/2022	GL_JOURNAL	PRM0483592	6047	No Jrnl Ref			04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	71.73
06/08/2022	GL_JOURNAL	PRM0486183	10325	No Jrnl Ref			05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	71.73
07/08/2022	GL_JOURNAL	PRM0488121	771	No Jrnl Ref			06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	71.73
Number of Transactions 14						Totals	-2.80	855.00	0.00	0.00	857.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1091				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2536	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.53
10/08/2021	GL_JOURNAL	PRM0472330	10263	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.59
11/08/2021	GL_JOURNAL	PRM0474180	20472	No Jrnl Ref			10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	1.59
12/08/2021	GL_JOURNAL	PRM0475905	1190	No Jrnl Ref			11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.59

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	Amount
0227	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/06/2022	GL_JOURNAL	PRM0476892	1196	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	1.54
02/08/2022	GL_JOURNAL	PRM0478622	1227	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	1.54
03/08/2022	GL_JOURNAL	PRM0480052	4388	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	1.54
04/07/2022	GL_JOURNAL	PRM0481690	1206	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	1.54
04/20/2022	GL_JOURNAL	SAL0482503	132	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.12
04/20/2022	GL_JOURNAL	SAL0482503	68	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	1.53
05/05/2022	GL_JOURNAL	PRM0483592	6048	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	1.54
06/08/2022	GL_JOURNAL	PRM0486183	10326	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	1.54
07/08/2022	GL_JOURNAL	PRM0488121	772	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	1.54
Number of Transactions 14						Totals		5.27	24.00	18.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1092				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10264	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	2.50
11/08/2021	GL_JOURNAL	PRM0474180	20473	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	2.50
12/08/2021	GL_JOURNAL	PRM0475905	1191	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	2.50
01/06/2022	GL_JOURNAL	PRM0476892	1197	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	2.43
02/08/2022	GL_JOURNAL	PRM0478622	1228	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	2.43
03/08/2022	GL_JOURNAL	PRM0480052	4389	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	2.43
04/07/2022	GL_JOURNAL	PRM0481690	1207	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	2.43
05/05/2022	GL_JOURNAL	PRM0483592	6049	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	2.43
06/08/2022	GL_JOURNAL	PRM0486183	10327	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	2.43
07/08/2022	GL_JOURNAL	PRM0488121	773	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	2.43
Number of Transactions 11						Totals		-0.51	24.00	24.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3702	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1095				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6544	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	4128	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	16053	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		1.69	
11/08/2021	GL_JOURNAL	PRM0474180	16054	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	3989	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.69	
01/06/2022	GL_JOURNAL	PRM0476892	3817	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.30	
02/08/2022	GL_JOURNAL	PRM0478622	8851	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		1.51	
03/08/2022	GL_JOURNAL	PRM0480052	7124	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.51	
04/07/2022	GL_JOURNAL	PRM0481690	3938	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.51	
05/05/2022	GL_JOURNAL	PRM0483592	8821	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.51	
06/08/2022	GL_JOURNAL	PRM0486183	454	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		1.51	
07/08/2022	GL_JOURNAL	PRM0488121	3488	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.70	
Number of Transactions 13						Totals	1.18	16.00	0.00	0.00	14.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1098				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	40	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	6545	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		22.78	
10/08/2021	GL_JOURNAL	PRM0472330	4129	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		52.44	
11/08/2021	GL_JOURNAL	PRM0474180	16055	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		42.77	
11/08/2021	GL_JOURNAL	PRM0474180	16056	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00		1.10	
12/08/2021	GL_JOURNAL	PRM0475905	3990	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		42.77	
01/06/2022	GL_JOURNAL	PRM0476892	3818	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		32.71	
02/08/2022	GL_JOURNAL	PRM0478622	8852	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00		37.97	
03/08/2022	GL_JOURNAL	PRM0480052	7125	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00		37.97	
04/07/2022	GL_JOURNAL	PRM0481690	3939	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00		37.97	
05/05/2022	GL_JOURNAL	PRM0483592	8822	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00		37.97	
06/08/2022	GL_JOURNAL	PRM0486183	455	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00		36.22	
07/08/2022	GL_JOURNAL	PRM0488121	3489	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00		24.53	
Number of Transactions 14						Totals	-3.82	408.00	0.00	0.00	411.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1097							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6546	No Jnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.51	
10/08/2021	GL_JOURNAL	PRM0472330	4130	No Jnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	8.61	
11/08/2021	GL_JOURNAL	PRM0474180	16057	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	6.79	
11/08/2021	GL_JOURNAL	PRM0474180	16058	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.06	
12/08/2021	GL_JOURNAL	PRM0475905	3991	No Jnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	6.79	
01/06/2022	GL_JOURNAL	PRM0476892	3819	No Jnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	5.22	
02/08/2022	GL_JOURNAL	PRM0478622	8853	No Jnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	6.06	
03/08/2022	GL_JOURNAL	PRM0480052	7126	No Jnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	6.06	
04/07/2022	GL_JOURNAL	PRM0481690	3940	No Jnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	6.06	
05/05/2022	GL_JOURNAL	PRM0483592	8823	No Jnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	6.06	
06/08/2022	GL_JOURNAL	PRM0486183	456	No Jnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	5.78	
07/08/2022	GL_JOURNAL	PRM0488121	3490	No Jnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	3.08	
Number of Transactions 13						Totals	0.92	63.00	0.00	62.08

<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>		
0227	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1096							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6547	No Jnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.37	
10/08/2021	GL_JOURNAL	PRM0472330	4131	No Jnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	1.44	
11/08/2021	GL_JOURNAL	PRM0474180	16059	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	1.38	
11/08/2021	GL_JOURNAL	PRM0474180	16060	No Jnl Ref	10/31/2021/Retiree Medical adjustments	for October	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	3992	No Jnl Ref	11/30/2021/Retiree Medical adjustments	for Novembe	0.00	0.00	1.44	
01/06/2022	GL_JOURNAL	PRM0476892	3820	No Jnl Ref	12/31/2021/Retiree Medical adjustments	for Decembe	0.00	0.00	1.14	
02/08/2022	GL_JOURNAL	PRM0478622	8854	No Jnl Ref	01/31/2022/Retiree Medical adjustments	for January	0.00	0.00	1.32	
03/08/2022	GL_JOURNAL	PRM0480052	7127	No Jnl Ref	02/28/2022/Retiree Medical adjustments	for Februar	0.00	0.00	1.32	
04/07/2022	GL_JOURNAL	PRM0481690	3941	No Jnl Ref	03/31/2022/Retiree Medical adjustments	for March 2	0.00	0.00	3.32	
05/05/2022	GL_JOURNAL	PRM0483592	8824	No Jnl Ref	04/30/2022/Retiree Medical adjustments	for April 2	0.00	0.00	2.40	
06/08/2022	GL_JOURNAL	PRM0486183	457	No Jnl Ref	05/31/2022/Retiree Medical adjustments	for May 202	0.00	0.00	1.55	
07/08/2022	GL_JOURNAL	PRM0488121	3491	No Jnl Ref	06/30/2022/Retiree Medical adjustments	for June 20	0.00	0.00	1.13	
Number of Transactions 13						Totals	11.18	28.00	0.00	16.82

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
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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
0227	00010	00	3985	1000	1110 01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,900.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	198.27
10/18/2021	GL_BD_JRNL	BAR0472891	630		10/18/2021/Transfer of appropriations for 3rd Frid	-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	38788	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	203.34
11/24/2021	GL_JOURNAL	PAY0475232	39531	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	198.27
12/29/2021	GL_JOURNAL	PAY0476618	40341	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	198.27
01/28/2022	GL_JOURNAL	PAY0477988	39628	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	198.27
02/25/2022	GL_JOURNAL	PAY0479669	40742	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	203.93
03/29/2022	GL_JOURNAL	PAY0481163	41136	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	206.35
04/27/2022	GL_JOURNAL	PAY0482994	41470	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	206.35
05/26/2022	GL_JOURNAL	PAY0485217	41186	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	186.17
06/02/2022	GL_JOURNAL	SAL0485756	7	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari	0.00	0.00	0.00	-26.89
06/29/2022	GL_JOURNAL	PAY0487423	41946	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	186.17

Number of Transactions 13 Totals -345.50 1,613.00 0.00 0.00 1,958.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3985	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	0000466534	1338		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
0227	00010	00	3985	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1101		07/01/2021/Load 2021-22 Board-Approved Original Bu	214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.41
10/28/2021	GL_JOURNAL	PAY0473405	38784	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	21.41
11/24/2021	GL_JOURNAL	PAY0475232	39527	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	21.41
12/29/2021	GL_JOURNAL	PAY0476618	40337	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	21.41
01/28/2022	GL_JOURNAL	PAY0477988	39624	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	21.41
02/25/2022	GL_JOURNAL	PAY0479669	40738	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	21.41
03/29/2022	GL_JOURNAL	PAY0481163	41132	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	21.41
04/27/2022	GL_JOURNAL	PAY0482994	41466	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	21.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0227	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
05/26/2022	GL_JOURNAL	PAY0485217	41182	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	21.41	
06/29/2022	GL_JOURNAL	PAY0487423	41942	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	21.41	
Number of Transactions 11									Totals	-0.10	214.00	0.00	0.00	214.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3985	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1099		07/01/2021/Load 2021-22	Board-Approved Original Bu			26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.12	
10/28/2021	GL_JOURNAL	PAY0473405	38785	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.12	
11/24/2021	GL_JOURNAL	PAY0475232	39528	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.12	
12/29/2021	GL_JOURNAL	PAY0476618	40338	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.12	
01/28/2022	GL_JOURNAL	PAY0477988	39625	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.12	
02/25/2022	GL_JOURNAL	PAY0479669	40739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.12	
03/29/2022	GL_JOURNAL	PAY0481163	41133	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.12	
04/27/2022	GL_JOURNAL	PAY0482994	41467	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.12	
05/26/2022	GL_JOURNAL	PAY0485217	41183	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.12	
06/29/2022	GL_JOURNAL	PAY0487423	41943	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	2.12	
Number of Transactions 11									Totals	4.80	26.00	0.00	0.00	21.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1100		07/01/2021/Load 2021-22	Board-Approved Original Bu			27.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.78	
10/28/2021	GL_JOURNAL	PAY0473405	38787	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	2.78	
11/24/2021	GL_JOURNAL	PAY0475232	39530	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	2.78	
12/29/2021	GL_JOURNAL	PAY0476618	40340	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	2.78	
01/28/2022	GL_JOURNAL	PAY0477988	39627	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	2.78	
02/25/2022	GL_JOURNAL	PAY0479669	40741	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	2.78	
03/29/2022	GL_JOURNAL	PAY0481163	41135	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	2.78	
04/27/2022	GL_JOURNAL	PAY0482994	41469	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	2.78	
05/26/2022	GL_JOURNAL	PAY0485217	41185	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	2.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
		0227	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/29/2022	GL_JOURNAL	PAY0487423	41945	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.78
Number of Transactions 11							Totals	-0.80	27.00	0.00	0.00	27.80
		<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>		
		0227	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1103		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0227	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1106		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.36
	10/28/2021	GL_JOURNAL	PAY0473405	40844	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	13.36
	11/24/2021	GL_JOURNAL	PAY0475232	41612	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.36
	12/29/2021	GL_JOURNAL	PAY0476618	42445	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.36
	01/28/2022	GL_JOURNAL	PAY0477988	41743	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	13.36
	02/25/2022	GL_JOURNAL	PAY0479669	42873	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	13.36
	03/29/2022	GL_JOURNAL	PAY0481163	43289	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	13.36
	04/27/2022	GL_JOURNAL	PAY0482994	43652	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.36
	05/26/2022	GL_JOURNAL	PAY0485217	43359	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	13.36
	06/29/2022	GL_JOURNAL	PAY0487423	44150	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	13.36
Number of Transactions 11							Totals	-6.60	127.00	0.00	0.00	133.60
		<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>		
		0227	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1105		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.60
	10/28/2021	GL_JOURNAL	PAY0473405	40845	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.60

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
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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>				
0227	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
11/24/2021	GL_JOURNAL	PAY0475232	41613	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.60	
12/29/2021	GL_JOURNAL	PAY0476618	42446	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.60	
01/28/2022	GL_JOURNAL	PAY0477988	41744	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.60	
02/25/2022	GL_JOURNAL	PAY0479669	42874	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.60	
03/29/2022	GL_JOURNAL	PAY0481163	43290	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/27/2022	GL_JOURNAL	PAY0482994	43653	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.60	
05/26/2022	GL_JOURNAL	PAY0485217	43360	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.60	
06/29/2022	GL_JOURNAL	PAY0487423	44151	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 11							Totals	-1.03	35.00	0.00	0.00	36.03
<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>				
0227	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1104		07/01/2021/Load 2021-22	Board-Approved Original Bu		16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2021	GL_JOURNAL	PAY0473405	40848	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.37	
11/24/2021	GL_JOURNAL	PAY0475232	41616	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.40	
12/29/2021	GL_JOURNAL	PAY0476618	42449	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.40	
01/28/2022	GL_JOURNAL	PAY0477988	41747	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.40	
02/25/2022	GL_JOURNAL	PAY0479669	42877	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.40	
03/29/2022	GL_JOURNAL	PAY0481163	43293	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/27/2022	GL_JOURNAL	PAY0482994	43655	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.40	
05/26/2022	GL_JOURNAL	PAY0485217	43361	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.40	
06/29/2022	GL_JOURNAL	PAY0487423	44154	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 11							Totals	12.07	16.00	0.00	0.00	3.93
Number of Transactions 936				Account	Totals 3000s			-15,542.71	731,159.00	0.00	0.00	746,701.71
Number of Transactions 1,085				Resource	Totals 00010			15,875.72	2,398,920.00	0.00	0.00	2,383,044.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0227	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	3243		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,553.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4,049.36	
10/28/2021	GL_JOURNAL	PAY0473405	1802	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1,040.16	
11/08/2021	GL_JOURNAL	PAY0474170	502	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	4,997.92	
11/24/2021	GL_JOURNAL	PAY0475232	1889	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	4,620.16	
12/08/2021	GL_JOURNAL	PAY0475886	493	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	907.68	
12/29/2021	GL_JOURNAL	PAY0476618	1924	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	2,763.92	
01/28/2022	GL_JOURNAL	PAY0477988	1908	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	5,290.00	
02/08/2022	GL_JOURNAL	PAY0478612	700	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	2,381.61	
02/25/2022	GL_JOURNAL	PAY0479669	1942	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	250.00	
Number of Transactions 11						Totals			-10,921.17	15,553.00	0.00	0.00	26,474.17

Number of Transactions 11 Account Totals 1000s -10,921.17 15,553.00 0.00 0.00 26,474.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions				
0227	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	1107		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,476.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.33	
10/07/2021	GL_JOURNAL	PAY0472314	2492	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	685.15	
10/28/2021	GL_JOURNAL	PAY0473405	8753	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	58.67	
11/08/2021	GL_JOURNAL	PAY0474170	2708	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	816.31	
11/24/2021	GL_JOURNAL	PAY0475232	9012	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	752.40	
12/08/2021	GL_JOURNAL	PAY0475886	2389	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	94.92	
12/29/2021	GL_JOURNAL	PAY0476618	9232	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	262.33	
01/28/2022	GL_JOURNAL	PAY0477988	8892	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	725.87	
02/08/2022	GL_JOURNAL	PAY0478612	3080	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	360.67	
Number of Transactions 10						Totals			-1,309.65	2,476.00	0.00	0.00	3,785.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated		
0227	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1108									
									07/01/2021/Load 2021-22 Board-Approved Original Bu			
									226.00			
09/30/2021	GL_JOURNAL	PAY0471927	14595	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3810	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	14286	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	4152	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	14664	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	3683	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	15026	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	14584	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	4791	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	15094	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			

Number of Transactions 11							Totals	-321.37	226.00	0.00	0.00	547.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1109						07/01/2021/Load 2021-22 Board-Approved Original Bu			
									8.00			
09/30/2021	GL_JOURNAL	PAY0471927	32937	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			
									0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5801	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			
									0.00			
10/28/2021	GL_JOURNAL	PAY0473405	33105	PAYROLL					10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			
									0.00			
11/08/2021	GL_JOURNAL	PAY0474170	6349	PAYROLL					10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			
									0.00			
11/24/2021	GL_JOURNAL	PAY0475232	33737	PAYROLL					11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			
									0.00			
12/08/2021	GL_JOURNAL	PAY0475886	5632	PAYROLL					11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			
									0.00			
12/29/2021	GL_JOURNAL	PAY0476618	34395	PAYROLL					12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			
									0.00			
01/26/2022	GL_JOURNAL	SAL0477844	109	Sep-Dec					01/26/2022/Transfer of Resident Visiting Teacher f			
									0.00			
01/28/2022	GL_JOURNAL	PAY0477988	33880	PAYROLL					01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			
									0.00			
02/08/2022	GL_JOURNAL	PAY0478612	7241	PAYROLL					01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			
									0.00			
02/25/2022	GL_JOURNAL	PAY0479669	34780	PAYROLL					02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			
									0.00			

Number of Transactions 12							Totals	-140.67	8.00	0.00	0.00	148.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												

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

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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>		
0227	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1110		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						372.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2044	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	2045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	111.76	
11/08/2021	GL_JOURNAL	PWC0474182	13015	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	28.71	
11/08/2021	GL_JOURNAL	PWC0474182	13016	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00		0.00	137.94	
12/08/2021	GL_JOURNAL	PWC0475908	2155	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	25.05	
12/08/2021	GL_JOURNAL	PWC0475908	2156	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00		0.00	127.52	
01/06/2022	GL_JOURNAL	PWC0476893	1886	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00		0.00	76.28	
02/08/2022	GL_JOURNAL	PWC0478625	14518	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	65.73	
02/08/2022	GL_JOURNAL	PWC0478625	14519	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00		0.00	146.00	
03/08/2022	GL_JOURNAL	PWC0480053	18560	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00		0.00	6.90	
Number of Transactions 11						Totals	-358.67	372.00	0.00	730.67
Number of Transactions 44						Account	Totals 3000s	-2,130.36	3,082.00	5,212.36
Number of Transactions 55						Resource	Totals 00011	-13,051.53	18,635.00	31,686.53
<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>		
0227	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	3244		07/01/2021/Load 2021-22 Board-Approved Original Bu	69,688.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	975	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	6,884.78	
08/26/2021	GL_JOURNAL	PAY0470429	1004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	6,884.78	
09/30/2021	GL_JOURNAL	PAY0471927	1242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	7,160.18	
10/21/2021	GL_JOURNAL	PAY0473048	993	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00		0.00	481.94	
10/28/2021	GL_JOURNAL	PAY0473405	1361	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00		0.00	6,265.16	
11/24/2021	GL_JOURNAL	PAY0475232	1364	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00		0.00	6,265.16	
12/29/2021	GL_JOURNAL	PAY0476618	1369	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00		0.00	6,265.16	
01/28/2022	GL_JOURNAL	PAY0477988	1369	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00		0.00	6,265.16	
02/09/2022	GL_BD_JRNL	0000478773	2020		01/31/2022/Transfer of appropriations to align Bud	8,110.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1376	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00		0.00	6,265.16	
03/29/2022	GL_JOURNAL	PAY0481163	1379	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00		0.00	6,265.16	
04/27/2022	GL_JOURNAL	PAY0482994	1382	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00		0.00	6,265.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	1118	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/06/2022	GL_JOURNAL	SAL0483685	1	5247263	04/30/2022/Per	Job Data transfer of prep teacher s		0.00	0.00	0.00	-860.60	
05/06/2022	GL_JOURNAL	SAL0483685	33	5277510	04/30/2022/Per	Job Data transfer of prep teacher s		0.00	0.00	0.00	-895.02	
05/06/2022	GL_JOURNAL	SAL0483685	17	5262699	04/30/2022/Per	Job Data transfer of prep teacher s		0.00	0.00	0.00	-860.60	
05/26/2022	GL_JOURNAL	PAY0485217	1395	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll		0.00	0.00	0.00	6,265.16	
06/29/2022	GL_JOURNAL	PAY0487423	1397	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6,265.16	
Number of Transactions 18							Totals	2,616.10	77,798.00	0.00	0.00	75,181.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr												
09/29/2021	GL_BD_JRNL	0000471932	775		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1677	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	138.69	
10/07/2021	GL_JOURNAL	PAY0472314	393	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	0.00	34.67	
11/24/2021	GL_JOURNAL	PAY0475232	1890	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	277.37	
12/08/2021	GL_JOURNAL	PAY0475886	494	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP Payroll		0.00	0.00	0.00	-86.68	
02/08/2022	GL_JOURNAL	PAY0478612	701	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP Payroll		0.00	0.00	0.00	250.00	
02/09/2022	GL_BD_JRNL	0000478773	2021		01/31/2022/Transfer	of appropriations to align Bud		614.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.05	614.00	0.00	0.00	614.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3101	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1111		07/01/2021/Load	2021-22 Board-Approved Original Bu		11,094.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4924	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,164.90
08/26/2021	GL_JOURNAL	PAY0470429	6021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,164.90
09/30/2021	GL_JOURNAL	PAY0471927	9013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,211.50
10/21/2021	GL_JOURNAL	PAY0473048	7500	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll		0.00	0.00	0.00	81.54
10/28/2021	GL_JOURNAL	PAY0473405	8754	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,060.06
11/24/2021	GL_JOURNAL	PAY0475232	9013	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,060.06
12/29/2021	GL_JOURNAL	PAY0476618	9233	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,060.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0227	00016	00	3101	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
01/28/2022	GL_JOURNAL	PAY0477988	8893	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	1,060.06	
02/09/2022	GL_BD_JRNL	0000478773	2022		01/31/2022/Transfer of appropriations to align Bud				2,069.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	9146	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	1,060.06	
03/29/2022	GL_JOURNAL	PAY0481163	9157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	1,060.06	
04/27/2022	GL_JOURNAL	PAY0482994	9248	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	1,060.06	
05/06/2022	GL_JOURNAL	SAL0483685	18	5262699	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-139.35	
05/06/2022	GL_JOURNAL	SAL0483685	34	5277510	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-151.44	
05/06/2022	GL_JOURNAL	SAL0483685	2	5247263	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-139.35	
05/26/2022	GL_JOURNAL	PAY0485217	9114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	1,060.06	
06/29/2022	GL_JOURNAL	PAY0487423	9367	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1,060.06	
Number of Transactions 18									Totals	429.76	13,163.00	0.00	0.00	12,733.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1112		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,010.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8265	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	99.82	
08/26/2021	GL_JOURNAL	PAY0470429	10300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	99.83	
09/30/2021	GL_JOURNAL	PAY0471927	14596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	105.96	
10/07/2021	GL_JOURNAL	PAY0472314	3811	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.51	
10/21/2021	GL_JOURNAL	PAY0473048	12752	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	6.98	
10/28/2021	GL_JOURNAL	PAY0473405	14287	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	91.18	
11/24/2021	GL_JOURNAL	PAY0475232	14665	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	94.98	
12/08/2021	GL_JOURNAL	PAY0475886	3684	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		0.00	0.00	-1.26	
12/29/2021	GL_JOURNAL	PAY0476618	15027	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	90.96	
01/28/2022	GL_JOURNAL	PAY0477988	14585	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	90.96	
02/08/2022	GL_JOURNAL	PAY0478612	4792	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	3.63	
02/09/2022	GL_BD_JRNL	0000478773	2023		01/31/2022/Transfer of appropriations to align Bud				128.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	15095	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	90.95	
03/29/2022	GL_JOURNAL	PAY0481163	15206	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	90.96	
04/27/2022	GL_JOURNAL	PAY0482994	15316	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	90.95	
05/06/2022	GL_JOURNAL	SAL0483685	3	5247263	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-12.48	
05/06/2022	GL_JOURNAL	SAL0483685	35	5277510	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-13.02	
05/06/2022	GL_JOURNAL	SAL0483685	19	5262699	04/30/2022/Per Job Data transfer of prep teacher s				0.00		0.00	0.00	-12.48	
05/26/2022	GL_JOURNAL	PAY0485217	15166	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	90.96	

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

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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	15559	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	90.96	
Number of Transactions 21						Totals	37.65	1,138.00	0.00	1,100.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1113							
09/30/2021	GL_JOURNAL	PAY0471927	20394	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	19905	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	6.72	
11/24/2021	GL_JOURNAL	PAY0475232	20399	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	6.72	
12/29/2021	GL_JOURNAL	PAY0476618	20912	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	6.72	
01/28/2022	GL_JOURNAL	PAY0477988	20282	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	6.72	
02/09/2022	GL_BD_JRNL	0000478769	726		01/31/2022/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	21005	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	6.72	
03/29/2022	GL_JOURNAL	PAY0481163	21204	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6.72	
04/27/2022	GL_JOURNAL	PAY0482994	21388	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	6.72	
05/06/2022	GL_JOURNAL	SAL0483685	36	5277510	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	-0.96	
05/26/2022	GL_JOURNAL	PAY0485217	21165	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	6.72	
06/29/2022	GL_JOURNAL	PAY0487423	21712	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 13						Totals	0.80	68.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00016	00	3441	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1114						
09/30/2021	GL_JOURNAL	PAY0471927	24416	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	24195	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	63.84
11/24/2021	GL_JOURNAL	PAY0475232	24719	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	63.84
12/29/2021	GL_JOURNAL	PAY0476618	25276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	63.84
01/28/2022	GL_JOURNAL	PAY0477988	24691	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	63.84
02/09/2022	GL_BD_JRNL	0000478769	727		01/31/2022/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	25440	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	63.84
03/29/2022	GL_JOURNAL	PAY0481163	25675	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	63.84

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0227	00016	00	3441	1000	1110 01000 0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
04/27/2022	GL_JOURNAL	PAY0482994	25884	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	63.84
05/06/2022	GL_JOURNAL	SAL0483685	37	5277510	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	-9.12
05/26/2022	GL_JOURNAL	PAY0485217	25667	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	63.84
06/29/2022	GL_JOURNAL	PAY0487423	26229	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	63.84
Totals						-20.40	618.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00016	00	3461	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1115	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,893.12
10/28/2021	GL_JOURNAL	PAY0473405	28474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,656.48
11/24/2021	GL_JOURNAL	PAY0475232	29028	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	1,656.48
12/29/2021	GL_JOURNAL	PAY0476618	29630	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	1,656.48
01/28/2022	GL_JOURNAL	PAY0477988	29090	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	1,709.40
02/09/2022	GL_BD_JRNL	0000478773	2024	01/31/2022/Transfer of appropriations to align Bud			77.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	29864	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,709.40
03/29/2022	GL_JOURNAL	PAY0481163	30137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,709.40
04/27/2022	GL_JOURNAL	PAY0482994	30368	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,709.40
05/06/2022	GL_JOURNAL	SAL0483685	38	5277510	04/30/2022/Per Job Data transfer of prep teacher s		0.00	0.00	-236.64
05/26/2022	GL_JOURNAL	PAY0485217	30158	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	1,709.40
06/29/2022	GL_JOURNAL	PAY0487423	30733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	1,709.40
Totals						-2,028.32	14,854.00	0.00	16,882.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1116	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.44
08/26/2021	GL_JOURNAL	PAY0470429	14771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.44
09/30/2021	GL_JOURNAL	PAY0471927	32938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	98.27
10/07/2021	GL_JOURNAL	PAY0472314	5802	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.17
10/21/2021	GL_JOURNAL	PAY0473048	18261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2021	GL_JOURNAL	PAY0473405	33106	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	31.33	
11/24/2021	GL_JOURNAL	PAY0475232	33738	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	32.71	
12/08/2021	GL_JOURNAL	PAY0475886	5633	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	-0.43	
12/29/2021	GL_JOURNAL	PAY0476618	34396	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	31.33	
01/28/2022	GL_JOURNAL	PAY0477988	33881	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	24.50	
02/08/2022	GL_JOURNAL	PAY0478612	7242	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	0000478773	2025		01/31/2022/Transfer of appropriations to align Bud			350.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	34781	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	31.33	
03/29/2022	GL_JOURNAL	PAY0481163	35089	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	31.33	
04/27/2022	GL_JOURNAL	PAY0482994	35344	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	31.33	
05/06/2022	GL_JOURNAL	SAL0483685	39	5277510	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	-4.48	
05/06/2022	GL_JOURNAL	SAL0483685	4	5247263	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	-4.30	
05/06/2022	GL_JOURNAL	SAL0483685	20	5262699	04/30/2022/Per Job Data transfer of prep teacher s			0.00	0.00	0.00	-4.30	
05/26/2022	GL_JOURNAL	PAY0485217	35128	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	31.33	
06/29/2022	GL_JOURNAL	PAY0487423	35730	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	31.33	
Number of Transactions 21						Totals		13.01	385.00	0.00	0.00	371.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1117		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,666.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	998	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	190.02
09/09/2021	GL_JOURNAL	PWC0470959	1077	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	190.02
10/08/2021	GL_JOURNAL	PWC0472326	2046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.96
10/08/2021	GL_JOURNAL	PWC0472326	2047	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.83
10/08/2021	GL_JOURNAL	PWC0472326	2048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	197.62
11/08/2021	GL_JOURNAL	PWC0474182	13017	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	13.30
11/08/2021	GL_JOURNAL	PWC0474182	13018	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	172.92
12/08/2021	GL_JOURNAL	PWC0475908	2157	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	-2.39
12/08/2021	GL_JOURNAL	PWC0475908	2158	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	7.66
12/08/2021	GL_JOURNAL	PWC0475908	2159	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	172.92
01/06/2022	GL_JOURNAL	PWC0476893	1887	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	172.92
02/08/2022	GL_JOURNAL	PWC0478625	14520	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	6.90
02/08/2022	GL_JOURNAL	PWC0478625	14521	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	172.92
02/09/2022	GL_BD_JRNL	0000478773	2026		01/31/2022/Transfer of appropriations to align Bud			498.00	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		
0227	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
03/08/2022	GL_JOURNAL	PWC0480053	18561	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	172.92		
04/07/2022	GL_JOURNAL	PWC0481695	5736	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	172.92		
05/05/2022	GL_JOURNAL	PWC0483593	5832	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	172.92		
05/06/2022	GL_JOURNAL	SAL0483685	41	5277510	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	-24.70		
05/06/2022	GL_JOURNAL	SAL0483685	22	5262699	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	-23.75		
05/06/2022	GL_JOURNAL	SAL0483685	6	5247263	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	-23.75		
06/08/2022	GL_JOURNAL	PWC0486184	21	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	172.92		
07/08/2022	GL_JOURNAL	PWC0488122	2063	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	172.92		
Number of Transactions 23						Totals	72.00	2,164.00	0.00	0.00	2,092.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1118						94.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2537	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	9.29
09/09/2021	GL_JOURNAL	PRM0470958	4380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	9.29
10/08/2021	GL_JOURNAL	PRM0472330	10265	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	9.67
11/08/2021	GL_JOURNAL	PRM0474180	20474	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	0.65
11/08/2021	GL_JOURNAL	PRM0474180	20475	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	8.46
12/08/2021	GL_JOURNAL	PRM0475905	1192	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	8.46
01/06/2022	GL_JOURNAL	PRM0476892	1198	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	8.21
02/08/2022	GL_JOURNAL	PRM0478622	1229	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	8.21
02/09/2022	GL_BD_JRNL	0000478773	2027		01/31/2022/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4390	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	8.21
04/07/2022	GL_JOURNAL	PRM0481690	1208	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	8.21
05/05/2022	GL_JOURNAL	PRM0483592	6050	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	8.21
05/06/2022	GL_JOURNAL	SAL0483685	23	5262699	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	0.00	0.00	0.00	-1.16
05/06/2022	GL_JOURNAL	SAL0483685	42	5277510	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	0.00	0.00	0.00	-1.21
05/06/2022	GL_JOURNAL	SAL0483685	7	5247263	04/30/2022/Per Job Data transfer of prep teacher s	0.00	0.00	0.00	0.00	0.00	0.00	-1.16
06/08/2022	GL_JOURNAL	PRM0486183	10328	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	8.21
07/08/2022	GL_JOURNAL	PRM0488121	774	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	8.21
Number of Transactions 18						Totals	3.24	103.00	0.00	0.00	0.00	99.76

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					
0227	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1119										
					07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	38789	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	39532	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	40342	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				
01/28/2022	GL_JOURNAL	PAY0477988	39629	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00				
02/25/2022	GL_JOURNAL	PAY0479669	40743	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00				
03/29/2022	GL_JOURNAL	PAY0481163	41137	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00				
04/27/2022	GL_JOURNAL	PAY0482994	41471	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00				
05/06/2022	GL_JOURNAL	SAL0483685	21	5262699	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00				
05/06/2022	GL_JOURNAL	SAL0483685	40	5277510	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00				
05/06/2022	GL_JOURNAL	SAL0483685	5	5247263	04/30/2022/Per Job Data transfer of prep teacher s		0.00		0.00				
05/26/2022	GL_JOURNAL	PAY0485217	41187	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00				
06/29/2022	GL_JOURNAL	PAY0487423	41947	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00				
Number of Transactions 14							Totals	-5.22	105.00	0.00	0.00	110.22	
Number of Transactions 154							Account	Totals 3000s	-1,497.48	32,598.00	0.00	0.00	34,095.48
Number of Transactions 179							Resource	Totals 00016	1,118.57	111,010.00	0.00	0.00	109,891.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00030	00	2201	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2361										
					07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2362										
					07/01/2021/Load 2021-22 Board-Approved Original Bu		33,393.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	176	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/21/2021	GL_JOURNAL	PAY0473048	3893	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00				
10/28/2021	GL_JOURNAL	PAY0473405	4856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00				
11/24/2021	GL_JOURNAL	PAY0475232	5036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00				
12/29/2021	GL_JOURNAL	PAY0476618	5188	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0227	00030	00	2201	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
01/28/2022	GL_JOURNAL	PAY0477988	4982	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	4,782.04	
02/25/2022	GL_JOURNAL	PAY0479669	5159	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	4,782.04	
03/29/2022	GL_JOURNAL	PAY0481163	5086	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	3,241.18	
04/27/2022	GL_JOURNAL	PAY0482994	5143	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,486.21	
05/26/2022	GL_JOURNAL	PAY0485217	5087	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,864.18	
06/29/2022	GL_JOURNAL	PAY0487423	5210	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	5,677.37	
Number of Transactions 16						Totals			3,792.78	53,820.00	0.00	0.00	50,027.22
Number of Transactions 16						Account	Totals 2000s		3,792.78	53,820.00	0.00	0.00	50,027.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00030	00	3202	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1120		07/01/2021/Load 2021-22	Board-Approved Original Bu			12,379.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6530	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	911.76	
08/26/2021	GL_JOURNAL	PAY0470429	8109	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,035.43	
09/30/2021	GL_JOURNAL	PAY0471927	11794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	995.76	
10/21/2021	GL_JOURNAL	PAY0473048	10125	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	104.77	
10/28/2021	GL_JOURNAL	PAY0473405	11511	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	885.96	
11/24/2021	GL_JOURNAL	PAY0475232	11821	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,215.34	
12/29/2021	GL_JOURNAL	PAY0476618	12138	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	982.04	
01/28/2022	GL_JOURNAL	PAY0477988	11721	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,095.57	
02/25/2022	GL_JOURNAL	PAY0479669	12094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,095.57	
03/29/2022	GL_JOURNAL	PAY0481163	12178	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	742.56	
04/27/2022	GL_JOURNAL	PAY0482994	12288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	569.59	
05/26/2022	GL_JOURNAL	PAY0485217	12148	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	427.08	
06/29/2022	GL_JOURNAL	PAY0487423	12498	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,300.69	
Number of Transactions 14						Totals			1,016.88	12,379.00	0.00	0.00	11,362.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00030	00	3302	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3302	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1121						4,118.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9873	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1235	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12459	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	15473	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	17234	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	17677	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	18139	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	17567	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	18264	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	18424	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	18581	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	18381	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	18873	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	664.68	4,118.00	0.00	0.00	3,453.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3431	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1122						118.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	21926	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	22443	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	22968	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	22357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	23093	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	23314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	23512	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	23838	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	39.92	118.00	0.00	0.00	78.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3451	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1123						1,033.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	26215	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	26762	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	27332	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	26767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	27528	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	27785	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	28008	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	28355	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	291.28	1,033.00	0.00	0.00	741.72

<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>						
0227	00030	00	3471	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1124						22,720.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	30484	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	31064	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	31678	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	31157	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	31941	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	32236	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	32481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	32844	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 10									Totals	9,370.19	22,720.00	0.00	0.00	13,349.81

<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>		
0227	00030	00	3502	8100	0000	01000	7001	2022		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1125						27.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13328	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2081	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00030	00	3502	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16927	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.26		
09/30/2021	GL_JOURNAL	PAY0471927	36036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.58		
10/21/2021	GL_JOURNAL	PAY0473048	20952	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.40		
10/28/2021	GL_JOURNAL	PAY0473405	36057	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	19.34		
11/24/2021	GL_JOURNAL	PAY0475232	36753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.38		
12/29/2021	GL_JOURNAL	PAY0476618	37510	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.44		
01/28/2022	GL_JOURNAL	PAY0477988	36866	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.00		
02/25/2022	GL_JOURNAL	PAY0479669	37951	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	19.91		
03/29/2022	GL_JOURNAL	PAY0481163	38309	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	10.30		
04/27/2022	GL_JOURNAL	PAY0482994	38613	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	6.96		
05/26/2022	GL_JOURNAL	PAY0485217	38346	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.32		
06/29/2022	GL_JOURNAL	PAY0487423	39047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	28.39		
Number of Transactions 15								Totals	-199.48	27.00	0.00	0.00	226.48

<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>					
0227	00030	00	3602	8100	0000	01000	7001	2022					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1126		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,286.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3316	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	11.31		
08/06/2021	GL_JOURNAL	PWC0469381	3317	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	109.84		
09/09/2021	GL_JOURNAL	PWC0470959	4041	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	124.74		
10/08/2021	GL_JOURNAL	PWC0472326	6744	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	119.96		
11/08/2021	GL_JOURNAL	PWC0474182	32058	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	13.26		
11/08/2021	GL_JOURNAL	PWC0474182	32059	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	106.73		
12/08/2021	GL_JOURNAL	PWC0475908	7018	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	146.41		
01/06/2022	GL_JOURNAL	PWC0476893	6152	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	118.31		
02/08/2022	GL_JOURNAL	PWC0478625	18592	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	131.98		
03/08/2022	GL_JOURNAL	PWC0480053	9055	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	131.98		
04/07/2022	GL_JOURNAL	PWC0481695	10567	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Payr		0.00	0.00	0.00	89.46		
05/05/2022	GL_JOURNAL	PWC0483593	2752	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr		0.00	0.00	0.00	68.62		
06/08/2022	GL_JOURNAL	PWC0486184	5006	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol		0.00	0.00	0.00	51.45		
07/08/2022	GL_JOURNAL	PWC0488122	7002	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro		0.00	0.00	0.00	156.70		
Number of Transactions 15								Totals	-94.75	1,286.00	0.00	0.00	1,380.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00030	00	3702	8100	0000	01000	7001	2022		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	861							
08/06/2021	GL_JOURNAL	PRM0469379	41	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	42	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6548	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4132	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16061	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16062	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	
12/08/2021	GL_JOURNAL	PRM0475905	3993	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	
01/06/2022	GL_JOURNAL	PRM0476892	3821	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	
02/08/2022	GL_JOURNAL	PRM0478622	8855	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	
03/08/2022	GL_JOURNAL	PRM0480052	7128	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	
04/07/2022	GL_JOURNAL	PRM0481690	3942	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	
05/05/2022	GL_JOURNAL	PRM0483592	8825	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	
06/08/2022	GL_JOURNAL	PRM0486183	458	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	
07/08/2022	GL_JOURNAL	PRM0488121	3492	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 15							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00030	00	3995	8100	0000	01000	7001	2022		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1127							
09/30/2021	GL_JOURNAL	PAY0471927	40685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		8.61	
10/28/2021	GL_JOURNAL	PAY0473405	40846	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		8.61	
11/24/2021	GL_JOURNAL	PAY0475232	41614	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		5.95	
12/29/2021	GL_JOURNAL	PAY0476618	42447	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		8.61	
01/28/2022	GL_JOURNAL	PAY0477988	41745	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		6.11	
02/25/2022	GL_JOURNAL	PAY0479669	42875	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		6.28	
03/29/2022	GL_JOURNAL	PAY0481163	43291	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		4.76	
04/27/2022	GL_JOURNAL	PAY0482994	43654	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		3.40	
06/29/2022	GL_JOURNAL	PAY0487423	44152	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		10.07	
Number of Transactions 10							Totals	18.60	81.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	114	Account	Totals	3000s		11,107.32	41,762.00	0.00	0.00	30,654.68

Number of Transactions	130	Resource	Totals	00030		14,900.10	95,582.00	0.00	0.00	80,681.90

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
 0227 00031 00 4302 8100 0000 01000 7001 2022
 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

05/28/2021	GL_BD_JRNL	PRE0465180	1752															07/01/2021/Load 2022 Preliminary 25% Budget for ac		813.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1580															07/01/2021/Remove 2022 Preliminary 25% Budget for		-813.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1756															07/01/2021/Load 2021-22 Board-Approved Original Bu		3,251.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	1															Grainger/158829/TK58328453T Quick-Connect Coupler		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	1															Grainger/158829/TK58328453T Quick-Connect Coupler		0.00		7.63	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	2															Grainger/158829/TK58328454T Glue Glue Purpose All		0.00		12.72	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	2															Grainger/158829/TK58328454T Glue Glue Purpose All		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	3															Grainger/158829/TK58328455T AAA Battery AAA Everyd		0.00		11.21	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	3															Grainger/158829/TK58328455T AAA Battery AAA Everyd		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	4															Grainger/158829/TK58328456T AA Battery AA Everyday		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	4															Grainger/158829/TK58328456T AA Battery AA Everyday		0.00		5.67	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	5															Grainger/158829/TK58328457T D Battery D Everyday C		0.00		7.64	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	5															Grainger/158829/TK58328457T D Battery D Everyday C		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	6															Grainger/158829/TK58328458T Quick-Connect Plug Inl		0.00		3.73	0.00	0.00
09/28/2021	REQ_PREENC	REQ472373	6															Grainger/158829/TK58328458T Quick-Connect Plug Inl		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	1															Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	1															Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT		0.00		104.16	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	2															Waxie Sanitary Supply/158829/8644L NITRILE PF GPGL		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	2															Waxie Sanitary Supply/158829/8644L NITRILE PF GPGL		0.00		204.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	3															Waxie Sanitary Supply/158829/8644M NITRILE PF GPGL		0.00		0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	3															Waxie Sanitary Supply/158829/8644M NITRILE PF GPGL		0.00		204.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	1		RREQ472413													WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	-112.23	0.00
09/29/2021	PO_POENC	0000387969	1		RREQ472413													WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	1		RREQ472413													WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	112.23	0.00
09/29/2021	PO_POENC	0000387969	1		RREQ472413													WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00	112.23	0.00
09/29/2021	PO_POENC	0000387969	1		RREQ472413													WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00		-104.16	0.00	0.00
09/29/2021	PO_POENC	0000387969	2		RREQ472413													WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	219.81	0.00
09/29/2021	PO_POENC	0000387969	3		RREQ472413													WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00		0.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	3		RREQ472413													WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00		0.00	-219.81	0.00
09/29/2021	PO_POENC	0000387969	3		RREQ472413													WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00		-204.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	2		RREQ472413													WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/		0.00		0.00	219.81	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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2021	PO_POENC	0000387969	2	RREQ472413	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00
09/29/2021	PO_POENC	0000387969	2	RREQ472413	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	0.00
09/29/2021	PO_POENC	0000387969	2	RREQ472413	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/			0.00	-204.00
09/29/2021	PO_POENC	0000387969	3	RREQ472413	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
09/29/2021	PO_POENC	0000387969	3	RREQ472413	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10			0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3			0.00	-7.63
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3			0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3			0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3			0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3			0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose			0.00	-12.72
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8			0.00	-3.73
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8			0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8			0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8			0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8			0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	-7.64
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity			0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa			0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa			0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa			0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	-5.67
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci			0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose			0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose			0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose			0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose			0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa			0.00	-11.21
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa			0.00	0.00
10/04/2021	AP_VOUCHER	01204652	1	P0000387969	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
10/04/2021	AP_VOUCHER	01204652	1	P0000387969	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/04/2021	AP_VOUCHER	01204652	2	P0000387969	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	219.81
10/04/2021	AP_VOUCHER	01204652	2	P0000387969	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00	0.00	-219.81
10/04/2021	AP_VOUCHER	01204652	3	P0000387969	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE		0.00	0.00	219.81
10/04/2021	AP_VOUCHER	01204652	3	P0000387969	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE		0.00	0.00	-219.81
10/06/2021	AP_VOUCHER	01205174	1	P0000387967	GRAINGER/TK58328453T Quick-Connect Coup		0.00	0.00	8.22
10/06/2021	AP_VOUCHER	01205174	1	P0000387967	GRAINGER/TK58328453T Quick-Connect Coup		0.00	0.00	-8.22
10/06/2021	AP_VOUCHER	01205174	2	P0000387967	GRAINGER/TK58328454T Glue Glue Purpose		0.00	0.00	13.72
10/06/2021	AP_VOUCHER	01205174	2	P0000387967	GRAINGER/TK58328454T Glue Glue Purpose		0.00	0.00	-13.71
10/06/2021	AP_VOUCHER	01205174	3	P0000387967	GRAINGER/TK58328455T AAA Battery AAA		0.00	0.00	12.08
10/06/2021	AP_VOUCHER	01205174	3	P0000387967	GRAINGER/TK58328455T AAA Battery AAA		0.00	0.00	-12.08
10/06/2021	AP_VOUCHER	01205174	4	P0000387967	GRAINGER/TK58328456T AA Battery AA Ev		0.00	0.00	6.11
10/06/2021	AP_VOUCHER	01205174	4	P0000387967	GRAINGER/TK58328456T AA Battery AA Ev		0.00	0.00	-6.11
10/06/2021	AP_VOUCHER	01205174	5	P0000387967	GRAINGER/TK58328457T D Battery D Ever		0.00	0.00	8.23
10/06/2021	AP_VOUCHER	01205174	5	P0000387967	GRAINGER/TK58328457T D Battery D Ever		0.00	0.00	-8.23
10/06/2021	AP_VOUCHER	01205174	6	P0000387967	GRAINGER/TK58328458T Quick-Connect Plug		0.00	0.00	4.02
10/06/2021	AP_VOUCHER	01205174	6	P0000387967	GRAINGER/TK58328458T Quick-Connect Plug		0.00	0.00	-4.02
11/12/2021	REQ_PREENC	REQ475726	1		Waxie Sanitary Supply/158829/Waxie blue wonder mai		0.00	100.50	0.00
11/12/2021	REQ_PREENC	REQ475729	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA 710DISIN		0.00	157.60	0.00
11/12/2021	REQ_PREENC	REQ475729	1		Waxie Sanitary Supply/158829/WAXIE SOLSTA 710DISIN		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390185	1	RREQ475729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-157.60	0.00
11/15/2021	PO_POENC	0000390185	1	RREQ475729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
11/15/2021	PO_POENC	0000390185	1	RREQ475729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	169.81
11/15/2021	PO_POENC	0000390185	1	RREQ475729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
11/15/2021	PO_POENC	0000390185	1	RREQ475729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-169.81
11/16/2021	PO_POENC	0000390259	1	RREQ475726	WAXIE-002/Waxie blue wonder maid mop head 650340		0.00	0.00	108.29
11/16/2021	PO_POENC	0000390259	1	RREQ475726	WAXIE-002/Waxie blue wonder maid mop head 650340		0.00	0.00	-100.50
11/16/2021	PO_POENC	0000390259	1	RREQ475726	WAXIE-002/Waxie blue wonder maid mop head 650340		0.00	0.00	108.29
11/16/2021	PO_POENC	0000390259	1	RREQ475726	WAXIE-002/Waxie blue wonder maid mop head 650340		0.00	0.00	0.00
11/16/2021	PO_POENC	0000390259	1	RREQ475726	WAXIE-002/Waxie blue wonder maid mop head 650340		0.00	0.00	-108.29
12/01/2021	AP_VOUCHER	01212871	1	P0000390259	WAXIE-002/Waxie blue wonder maid mop hea		0.00	0.00	-108.29
12/01/2021	AP_VOUCHER	01212871	1	P0000390259	WAXIE-002/Waxie blue wonder maid mop hea		0.00	0.00	0.00
12/07/2021	AP_VOUCHER	01213753	1	P0000390185	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	169.81
12/07/2021	AP_VOUCHER	01213753	1	P0000390185	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-169.81
01/26/2022	REQ_PREENC	REQ479530	1		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/26/2022	REQ_PREENC	REQ479530	1		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00
01/26/2022	REQ_PREENC	REQ479530	1		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
01/26/2022	REQ_PREENC	REQ479530	1		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00	-27.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2022	REQ_PREENC	REQ479530	2		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00		134.60
01/26/2022	REQ_PREENC	REQ479530	2		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00		134.60
01/26/2022	REQ_PREENC	REQ479530	2		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00		0.00
01/26/2022	REQ_PREENC	REQ479530	2		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00		-134.60
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-27.63
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392828	1	RREQ479530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-134.60
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		145.03
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		145.03
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
01/28/2022	PO_POENC	0000392828	2	RREQ479530	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-145.03
02/02/2022	AP_VOUCHER	01221713	1	P0000392828	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
02/02/2022	AP_VOUCHER	01221713	1	P0000392828	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
02/16/2022	AP_VOUCHER	01223990	1	P0000392828	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
02/16/2022	AP_VOUCHER	01223990	1	P0000392828	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
02/16/2022	AP_VOUCHER	01223990	1	P0000392828	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-145.03
02/17/2022	REQ_PREENC	REQ481266	1		Waxie Sanitary Supply/158829/850057 INSIGHT SEAT C		0.00		119.40
02/17/2022	REQ_PREENC	REQ481266	2		Waxie Sanitary Supply/158829/1030230 BATHMATE RTU		0.00		54.64
02/17/2022	PO_POENC	0000393868	1	RREQ481275	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/17/2022	PO_POENC	0000393868	1	RREQ481275	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/17/2022	PO_POENC	0000393868	1	RREQ481275	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/17/2022	PO_POENC	0000393868	1	RREQ481275	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82
02/17/2022	PO_POENC	0000393868	1	RREQ481275	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
02/17/2022	PO_POENC	0000393868	2	RREQ481275	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/17/2022	PO_POENC	0000393868	2	RREQ481275	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/17/2022	PO_POENC	0000393868	2	RREQ481275	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/17/2022	PO_POENC	0000393868	2	RREQ481275	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-96.85
02/17/2022	PO_POENC	0000393868	2	RREQ481275	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/17/2022	REQ_PREENC	REQ481275	1		Waxie Sanitary Supply/158829/WAXIE KLEENLINE 5000		0.00		25.82
02/17/2022	REQ_PREENC	REQ481275	1		Waxie Sanitary Supply/158829/WAXIE KLEENLINE 5000		0.00		0.00
02/17/2022	REQ_PREENC	REQ481275	1		Waxie Sanitary Supply/158829/WAXIE KLEENLINE 5000		0.00		25.82
02/17/2022	REQ_PREENC	REQ481275	1		Waxie Sanitary Supply/158829/WAXIE KLEENLINE 5000		0.00		-25.82
02/17/2022	REQ_PREENC	REQ481275	2		Waxie Sanitary Supply/158829/SHEILA SHINE 10 OZ AE		0.00		89.88
02/17/2022	REQ_PREENC	REQ481275	2		Waxie Sanitary Supply/158829/SHEILA SHINE 10 OZ AE		0.00		89.88
02/17/2022	REQ_PREENC	REQ481275	2		Waxie Sanitary Supply/158829/SHEILA SHINE 10 OZ AE		0.00		0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/17/2022	REQ_PREENC	REQ481275	2		Waxie Sanitary Supply/158829/SHEILA SHINE 10 OZ AE	0.00		-89.88	0.00
02/17/2022	PO_POENC	0000393878	1	RREQ481266	WAXIE-002/850057 INSIGHT SEAT COVER DISPENSER	0.00		0.00	64.00
02/17/2022	PO_POENC	0000393878	1	RREQ481266	WAXIE-002/850057 INSIGHT SEAT COVER DISPENSER	0.00		-119.40	0.00
02/17/2022	PO_POENC	0000393878	2	RREQ481266	WAXIE-002/1030230 BATHMATE RTU WASHRM CLNR 12X1 QT	0.00		0.00	58.87
02/17/2022	PO_POENC	0000393878	2	RREQ481266	WAXIE-002/1030230 BATHMATE RTU WASHRM CLNR 12X1 QT	0.00		0.00	-58.87
02/17/2022	PO_POENC	0000393878	2	RREQ481266	WAXIE-002/1030230 BATHMATE RTU WASHRM CLNR 12X1 QT	0.00		-54.64	0.00
02/17/2022	PO_POENC	0000393867	1	RREQ481273	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1	0.00		0.00	19.29
02/17/2022	PO_POENC	0000393867	1	RREQ481273	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1	0.00		-17.90	0.00
02/17/2022	REQ_PREENC	REQ481273	1		Office Solutions Business Products & Svc/158829/In	0.00		17.90	0.00
02/23/2022	AP_VOUCHER	01224876	1	P0000393867	OFFICE SOL-001/Industrial Alkaline AAA Batter	0.00		0.00	0.00
02/23/2022	AP_VOUCHER	01224876	1	P0000393867	OFFICE SOL-001/Industrial Alkaline AAA Batter	0.00		0.00	-19.29
02/25/2022	AP_VOUCHER	01225176	1	P0000393868	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00
02/25/2022	AP_VOUCHER	01225176	1	P0000393868	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-96.85
02/25/2022	AP_VOUCHER	01225176	2	P0000393868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT	0.00		0.00	0.00
02/25/2022	AP_VOUCHER	01225176	2	P0000393868	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT	0.00		0.00	-27.82
04/07/2022	REQ_PREENC	REQ485543	1		Waxie Sanitary Supply/158829/INSIGHT SEAT COVER DI	0.00		59.40	0.00
04/07/2022	REQ_PREENC	REQ485543	1		Waxie Sanitary Supply/158829/INSIGHT SEAT COVER DI	0.00		-59.40	0.00
04/07/2022	REQ_PREENC	REQ485542	1		Waxie Sanitary Supply/158829/BATHMATE RTU WASHRM C	0.00		54.64	0.00
04/07/2022	REQ_PREENC	REQ485542	1		Waxie Sanitary Supply/158829/BATHMATE RTU WASHRM C	0.00		-54.64	0.00
04/07/2022	REQ_PREENC	REQ485725	1		Waxie Sanitary Supply/158829/CBD540199 CREW BATHRO	0.00		50.90	0.00
04/08/2022	PO_POENC	0000396679	1	RREQ485725	WAXIE-002/CBD540199 CREW BATHROOM DISINF CLEANER 3	0.00		-50.90	0.00
04/08/2022	PO_POENC	0000396679	1	RREQ485725	WAXIE-002/CBD540199 CREW BATHROOM DISINF CLEANER 3	0.00		0.00	54.84
04/12/2022	REQ_PREENC	REQ486448	1		Waxie Sanitary Supply/158829/07410 Scott personal	0.00		74.67	0.00
04/12/2022	PO_POENC	0000397024	1	RREQ486448	WAXIE-002/07410 Scott personal seat cover 24x125 -	0.00		-74.67	0.00
04/12/2022	PO_POENC	0000397024	1	RREQ486448	WAXIE-002/07410 Scott personal seat cover 24x125 -	0.00		0.00	80.46
04/12/2022	PO_POENC	0000397001	1	RREQ486443	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	-54.72
04/12/2022	PO_POENC	0000397001	1	RREQ486443	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	0.00
04/12/2022	PO_POENC	0000397001	1	RREQ486443	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	54.72
04/12/2022	PO_POENC	0000397001	1	RREQ486443	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		0.00	54.72
04/12/2022	PO_POENC	0000397001	1	RREQ486443	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00		-50.78	0.00
04/12/2022	REQ_PREENC	REQ486443	1		Waxie Sanitary Supply/158829/3M 6472 DOODLEBUG PAD	0.00		-50.78	0.00
04/12/2022	REQ_PREENC	REQ486443	1		Waxie Sanitary Supply/158829/3M 6472 DOODLEBUG PAD	0.00		0.00	0.00
04/12/2022	REQ_PREENC	REQ486443	1		Waxie Sanitary Supply/158829/3M 6472 DOODLEBUG PAD	0.00		50.78	0.00
04/12/2022	REQ_PREENC	REQ486443	1		Waxie Sanitary Supply/158829/3M 6472 DOODLEBUG PAD	0.00		50.78	0.00
04/14/2022	PO_POENC	0000397348	1	RREQ487525	GRAINGER/TK66544371T AAA Battery AAA Everyday Capa	0.00		-12.28	0.00
04/14/2022	PO_POENC	0000397348	2	RREQ487525	GRAINGER/TK66544372T AA Battery AA Everyday Capaci	0.00		0.00	13.45
04/14/2022	PO_POENC	0000397348	2	RREQ487525	GRAINGER/TK66544372T AA Battery AA Everyday Capaci	0.00		-12.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/14/2022	PO_POENC	0000397348	3	RREQ487525	GRAINGER/TK66544373T	C Battery C Everyday Capacity		0.00	0.00	14.44	0.00
04/14/2022	PO_POENC	0000397348	3	RREQ487525	GRAINGER/TK66544373T	C Battery C Everyday Capacity		0.00	-13.40	0.00	0.00
04/14/2022	PO_POENC	0000397348	5	RREQ487525	GRAINGER/TK66544375T	Engineers Tape Measures Tape		0.00	0.00	15.91	0.00
04/14/2022	PO_POENC	0000397348	5	RREQ487525	GRAINGER/TK66544375T	Engineers Tape Measures Tape		0.00	-14.77	0.00	0.00
04/14/2022	PO_POENC	0000397348	6	RREQ487525	GRAINGER/TK66544376T	Ear Plugs Noise Reduction Rat		0.00	0.00	29.80	0.00
04/14/2022	PO_POENC	0000397348	6	RREQ487525	GRAINGER/TK66544376T	Ear Plugs Noise Reduction Rat		0.00	-27.66	0.00	0.00
04/14/2022	PO_POENC	0000397348	1	RREQ487525	GRAINGER/TK66544371T	AAA Battery AAA Everyday Capa		0.00	0.00	13.23	0.00
04/14/2022	REQ_PREENC	REQ487525	1		Grainger/158829/TK66544371T	AAA Battery AAA Everyd		0.00	12.28	0.00	0.00
04/14/2022	REQ_PREENC	REQ487525	2		Grainger/158829/TK66544372T	AA Battery AA Everyday		0.00	12.48	0.00	0.00
04/14/2022	REQ_PREENC	REQ487525	3		Grainger/158829/TK66544373T	C Battery C Everyday C		0.00	13.40	0.00	0.00
04/14/2022	REQ_PREENC	REQ487525	5		Grainger/158829/TK66544375T	Engineers Tape Measure		0.00	14.77	0.00	0.00
04/14/2022	REQ_PREENC	REQ487525	6		Grainger/158829/TK66544376T	Ear Plugs Noise Reduct		0.00	27.66	0.00	0.00
04/14/2022	PO_POENC	0000397346	1	RREQ487483	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	-123.82	0.00	0.00
04/14/2022	PO_POENC	0000397346	1	RREQ487483	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	0.00	-133.42	0.00
04/14/2022	PO_POENC	0000397346	1	RREQ487483	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397346	1	RREQ487483	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269 RM 19-IN LOW PROFILE	SPINBONNET		0.00	-138.46	0.00	0.00
04/14/2022	PO_POENC	0000397346	17	RREQ487483	WAXIE-001/TURKISH TOWELING RAGS	5 LBS		0.00	0.00	19.52	0.00
04/14/2022	PO_POENC	0000397346	16	RREQ487483	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	20.36	0.00
04/14/2022	PO_POENC	0000397346	16	RREQ487483	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	20.36	0.00
04/14/2022	PO_POENC	0000397346	17	RREQ487483	WAXIE-001/TURKISH TOWELING RAGS	5 LBS		0.00	-18.12	0.00	0.00
04/14/2022	PO_POENC	0000397346	17	RREQ487483	WAXIE-001/TURKISH TOWELING RAGS	5 LBS		0.00	0.00	-19.52	0.00
04/14/2022	PO_POENC	0000397346	17	RREQ487483	WAXIE-001/TURKISH TOWELING RAGS	5 LBS		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397346	17	RREQ487483	WAXIE-001/TURKISH TOWELING RAGS	5 LBS		0.00	0.00	19.52	0.00
04/14/2022	PO_POENC	0000397346	15	RREQ487483	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397346	15	RREQ487483	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	62.44	0.00
04/14/2022	PO_POENC	0000397346	15	RREQ487483	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	62.44	0.00
04/14/2022	PO_POENC	0000397346	16	RREQ487483	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	-18.90	0.00	0.00
04/14/2022	PO_POENC	0000397346	16	RREQ487483	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	-20.36	0.00
04/14/2022	PO_POENC	0000397346	16	RREQ487483	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397346	14	RREQ487483	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE		0.00	0.00	-23.19	0.00
04/14/2022	PO_POENC	0000397346	14	RREQ487483	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE		0.00	0.00	0.00	0.00
04/14/2022	PO_POENC	0000397346	14	RREQ487483	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE		0.00	0.00	23.19	0.00
04/14/2022	PO_POENC	0000397346	14	RREQ487483	WAXIE-001/3316 1-1/2IN STIFF PUTTY	KNIFE		0.00	0.00	23.19	0.00
04/14/2022	PO_POENC	0000397346	15	RREQ487483	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	-57.95	0.00	0.00
04/14/2022	PO_POENC	0000397346	15	RREQ487483	WAXIE-001/3120 POLY WOOL EXTENDABLE	DUSTER		0.00	0.00	-62.44	0.00

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

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	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397346	13	RREQ487483	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-67.38
04/14/2022	PO_POENC	0000397346	13	RREQ487483	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/14/2022	PO_POENC	0000397346	13	RREQ487483	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/14/2022	PO_POENC	0000397346	13	RREQ487483	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/14/2022	PO_POENC	0000397346	13	RREQ487483	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
04/14/2022	PO_POENC	0000397346	14	RREQ487483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
04/14/2022	PO_POENC	0000397346	11	RREQ487483	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/14/2022	PO_POENC	0000397346	12	RREQ487483	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/14/2022	PO_POENC	0000397346	12	RREQ487483	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/14/2022	PO_POENC	0000397346	12	RREQ487483	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/14/2022	PO_POENC	0000397346	12	RREQ487483	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/14/2022	PO_POENC	0000397346	12	RREQ487483	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/14/2022	PO_POENC	0000397346	10	RREQ487483	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
04/14/2022	PO_POENC	0000397346	10	RREQ487483	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
04/14/2022	PO_POENC	0000397346	11	RREQ487483	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/14/2022	PO_POENC	0000397346	11	RREQ487483	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/14/2022	PO_POENC	0000397346	11	RREQ487483	WAXIE-001/MEDIUM DUTY SCRUBBING SPONGEGRN PAD YELL		0.00		0.00
04/14/2022	PO_POENC	0000397346	9	RREQ487483	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
04/14/2022	PO_POENC	0000397346	9	RREQ487483	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
04/14/2022	PO_POENC	0000397346	9	RREQ487483	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
04/14/2022	PO_POENC	0000397346	10	RREQ487483	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
04/14/2022	PO_POENC	0000397346	10	RREQ487483	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
04/14/2022	PO_POENC	0000397346	10	RREQ487483	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00
04/14/2022	PO_POENC	0000397346	8	RREQ487483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397346	8	RREQ487483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397346	8	RREQ487483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397346	8	RREQ487483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397346	9	RREQ487483	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
04/14/2022	PO_POENC	0000397346	9	RREQ487483	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
04/14/2022	PO_POENC	0000397346	7	RREQ487483	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/14/2022	PO_POENC	0000397346	7	RREQ487483	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/14/2022	PO_POENC	0000397346	7	RREQ487483	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/14/2022	PO_POENC	0000397346	7	RREQ487483	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/14/2022	PO_POENC	0000397346	7	RREQ487483	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES MEDIUM		0.00		0.00
04/14/2022	PO_POENC	0000397346	8	RREQ487483	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 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

Page No. 97
Run Date 07/17/2022
Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-4.18
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	4.50
04/14/2022	PO_POENC	0000397346	6	RREQ487483	WAXIE-001/8430	DELUXE FLOCKED LATEXGLOVES LARGE		0.00	4.50
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	225.45
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M	NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00	-209.23
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M	NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00	0.00
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M	NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00	-225.45
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M	NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00	0.00
04/14/2022	PO_POENC	0000397346	5	RREQ487483	WAXIE-001/8644M	NITRILE PF GPGLOVES BLUE MEDIUM 10		0.00	0.00
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	225.45
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	20.17
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	20.17
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-209.23
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	-225.45
04/14/2022	PO_POENC	0000397346	4	RREQ487483	WAXIE-001/8644L	NITRILE PF GPGLOVES BLUE LARGE 10/		0.00	0.00
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269	RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269	RM 19-IN LOW PROFILE SPINBONNET		0.00	-149.19
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269	RM 19-IN LOW PROFILE SPINBONNET		0.00	0.00
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269	RM 19-IN LOW PROFILE SPINBONNET		0.00	149.19
04/14/2022	PO_POENC	0000397346	2	RREQ487483	WAXIE-001/P269	RM 19-IN LOW PROFILE SPINBONNET		0.00	149.19
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-18.72
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00
04/14/2022	PO_POENC	0000397346	3	RREQ487483	WAXIE-001/23504	PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-20.17
04/14/2022	REQ_PREENC	REQ487483	1		Waxie Sanitary Supply/158829/35	QT WAVEBRAKE 2.0 D		0.00	0.00
04/14/2022	REQ_PREENC	REQ487483	2		Waxie Sanitary Supply/158829/P269	RM 19-IN LOW PRO		0.00	123.82
04/14/2022	REQ_PREENC	REQ487483	3		Waxie Sanitary Supply/158829/23504	PACIFIC BLUE BA		0.00	138.46
04/14/2022	REQ_PREENC	REQ487483	4		Waxie Sanitary Supply/158829/8644L	NITRILE PF GPGL		0.00	18.72
04/14/2022	REQ_PREENC	REQ487483	5		Waxie Sanitary Supply/158829/8644M	NITRILE PF GPGL		0.00	209.23
04/14/2022	REQ_PREENC	REQ487483	6		Waxie Sanitary Supply/158829/8430	DELUXE FLOCKED L		0.00	209.23
04/14/2022	REQ_PREENC	REQ487483	6		Waxie Sanitary Supply/158829/8430	DELUXE FLOCKED L		0.00	4.18
04/14/2022	REQ_PREENC	REQ487483	13		Waxie Sanitary Supply/158829/STRIDE	FLORAL NEUTRAL		0.00	67.38
04/14/2022	REQ_PREENC	REQ487483	14		Waxie Sanitary Supply/158829/3316	1-1/2IN STIFF PU		0.00	21.52
04/14/2022	REQ_PREENC	REQ487483	15		Waxie Sanitary Supply/158829/3120	POLY WOOL EXTEND		0.00	57.95
04/14/2022	REQ_PREENC	REQ487483	16		Waxie Sanitary Supply/158829/WAXIE	GERMICIDAL ULTR		0.00	18.90
04/14/2022	REQ_PREENC	REQ487483	17		Waxie Sanitary Supply/158829/TURKISH	TOWELING RAGS		0.00	18.12
04/14/2022	REQ_PREENC	REQ487483	7		Waxie Sanitary Supply/158829/8430	DELUXE FLOCKED L		0.00	4.18
04/14/2022	REQ_PREENC	REQ487483	8		Waxie Sanitary Supply/158829/WAXIE	60 IN SPRING GR		0.00	24.30
04/14/2022	REQ_PREENC	REQ487483	9		Waxie Sanitary Supply/158829/3-FT	12/3 SJTW GFICI T		0.00	105.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0227	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/14/2022	REQ_PREENC	REQ487483	10		Waxie Sanitary Supply/158829/SPITFIRE POWER CLEANER		0.00		54.36	0.00	0.00
04/14/2022	REQ_PREENC	REQ487483	11		Waxie Sanitary Supply/158829/MEDIUM DUTY SCRUBBING		0.00		42.00	0.00	0.00
04/14/2022	REQ_PREENC	REQ487483	12		Waxie Sanitary Supply/158829/3M SCOTCH-BRITE 86 HE		0.00		66.00	0.00	0.00
04/20/2022	AP_VOUCHER	01233991	1	P0000397001	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	0.00	54.72
04/20/2022	AP_VOUCHER	01233991	1	P0000397001	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00		-54.72
04/20/2022	AP_VOUCHER	01234004	1	P0000397346	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	23.19
04/20/2022	AP_VOUCHER	01234004	1	P0000397346	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00		-23.19
04/20/2022	AP_VOUCHER	01234004	2	P0000397346	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	20.36
04/20/2022	AP_VOUCHER	01234004	2	P0000397346	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00		-20.36
04/20/2022	AP_VOUCHER	01234004	3	P0000397346	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	71.12
04/20/2022	AP_VOUCHER	01234004	3	P0000397346	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00		-71.12
04/20/2022	AP_VOUCHER	01234004	13	P0000397346	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	0.00	4.50
04/20/2022	AP_VOUCHER	01234004	13	P0000397346	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00		-4.50
04/20/2022	AP_VOUCHER	01234004	10	P0000397346	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	19.52
04/20/2022	AP_VOUCHER	01234004	10	P0000397346	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00		-19.52
04/20/2022	AP_VOUCHER	01234004	11	P0000397346	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00	0.00	225.45
04/20/2022	AP_VOUCHER	01234004	11	P0000397346	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE		0.00		0.00		-225.45
04/20/2022	AP_VOUCHER	01234004	12	P0000397346	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE		0.00		0.00	0.00	225.45
04/20/2022	AP_VOUCHER	01234004	12	P0000397346	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE		0.00		0.00		-225.45
04/20/2022	AP_VOUCHER	01234004	7	P0000397346	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		0.00	0.00	20.17
04/20/2022	AP_VOUCHER	01234004	7	P0000397346	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE		0.00		0.00		-20.17
04/20/2022	AP_VOUCHER	01234004	8	P0000397346	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00	0.00	58.57
04/20/2022	AP_VOUCHER	01234004	8	P0000397346	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00		0.00		-58.57
04/20/2022	AP_VOUCHER	01234004	9	P0000397346	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	26.18
04/20/2022	AP_VOUCHER	01234004	9	P0000397346	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		-26.18
04/20/2022	AP_VOUCHER	01234004	4	P0000397346	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	62.44
04/20/2022	AP_VOUCHER	01234004	4	P0000397346	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00		-62.44
04/20/2022	AP_VOUCHER	01234004	5	P0000397346	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	0.00	4.50
04/20/2022	AP_VOUCHER	01234004	5	P0000397346	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00		-4.50
04/20/2022	AP_VOUCHER	01234004	6	P0000397346	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00	0.00	133.42
04/20/2022	AP_VOUCHER	01234004	6	P0000397346	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00		-133.42
05/05/2022	AP_VOUCHER	01237312	1	P0000397348	GRAINGER/TK66544371T AAA Battery AAA		0.00		0.00	0.00	13.23
05/05/2022	AP_VOUCHER	01237312	1	P0000397348	GRAINGER/TK66544371T AAA Battery AAA		0.00		0.00		-13.23
05/05/2022	AP_VOUCHER	01237312	2	P0000397348	GRAINGER/TK66544372T AA Battery AA Ev		0.00		0.00	0.00	13.45
05/05/2022	AP_VOUCHER	01237312	2	P0000397348	GRAINGER/TK66544372T AA Battery AA Ev		0.00		0.00		-13.45
05/05/2022	AP_VOUCHER	01237312	3	P0000397348	GRAINGER/TK66544373T C Battery C Ever		0.00		0.00	0.00	14.44
05/05/2022	AP_VOUCHER	01237312	3	P0000397348	GRAINGER/TK66544373T C Battery C Ever		0.00		0.00		-14.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0227	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/05/2022	AP_VOUCHER	01237312	4	P0000397348	GRAINGER/TK66544375T	Engineers Tape Mea		0.00	0.00	15.91
05/05/2022	AP_VOUCHER	01237312	4	P0000397348	GRAINGER/TK66544375T	Engineers Tape Mea		0.00	0.00	-15.91
05/05/2022	AP_VOUCHER	01237312	5	P0000397348	GRAINGER/TK66544376T	Ear Plugs Noise R		0.00	0.00	29.81
05/05/2022	AP_VOUCHER	01237312	5	P0000397348	GRAINGER/TK66544376T	Ear Plugs Noise R		0.00	0.00	-29.80
05/13/2022	AP_VOUCHER	01238890	1	P0000397346	WAXIE-001/MEDIUM DUTY	SCRUBBING SPONGEGR		0.00	0.00	45.26
05/13/2022	AP_VOUCHER	01238890	1	P0000397346	WAXIE-001/MEDIUM DUTY	SCRUBBING SPONGEGR		0.00	0.00	-45.26
05/13/2022	AP_VOUCHER	01238890	2	P0000397346	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANER5		0.00	0.00	72.60
05/13/2022	AP_VOUCHER	01238890	2	P0000397346	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANER5		0.00	0.00	-72.60
05/13/2022	AP_VOUCHER	01238890	3	P0000397346	WAXIE-001/P269 RM 19-IN	LOW PROFILE SPIN		0.00	0.00	149.19
05/13/2022	AP_VOUCHER	01238890	3	P0000397346	WAXIE-001/P269 RM 19-IN	LOW PROFILE SPIN		0.00	0.00	-149.19
05/13/2022	AP_VOUCHER	01238890	4	P0000397346	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADA		0.00	0.00	113.61
05/13/2022	AP_VOUCHER	01238890	4	P0000397346	WAXIE-001/3-FT 12/3 SJTW	GFCI TRI TAPADA		0.00	0.00	-113.61
05/18/2022	AP_VOUCHER	01239769	1	P0000397024	WAXIE-002/07410 Scott	personal seat cove		0.00	0.00	80.46
05/18/2022	AP_VOUCHER	01239769	1	P0000397024	WAXIE-002/07410 Scott	personal seat cove		0.00	0.00	-80.46
05/18/2022	AP_VOUCHER	01239943	1	P0000393878	WAXIE-002/850057 INSIGHT	SEAT COVER DISP		0.00	0.00	64.00
05/18/2022	AP_VOUCHER	01239943	1	P0000393878	WAXIE-002/850057 INSIGHT	SEAT COVER DISP		0.00	0.00	-64.00
05/18/2022	AP_VOUCHER	01239944	1	P0000396679	WAXIE-002/CBD540199 CREW	BATHROOM DISINF		0.00	0.00	54.84
05/18/2022	AP_VOUCHER	01239944	1	P0000396679	WAXIE-002/CBD540199 CREW	BATHROOM DISINF		0.00	0.00	-54.84

Number of Transactions 345 Totals 433.52 3,251.00 0.00 0.00 2,817.48

Number of Transactions 345 Account Totals 4000s 433.52 3,251.00 0.00 0.00 2,817.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial	
05/28/2021	GL_BD_JRNL	PRE0465180	1753	07/01/2021/Load 2022	Preliminary 25% Budget for ac		257.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1581	07/01/2021/Remove 2022	Preliminary 25% Budget for		-257.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1757	07/01/2021/Load 2021-22	Board-Approved Original Bu		1,026.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472370	1	Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00		0.00	0.00
09/28/2021	REQ_PREENC	REQ472370	1	Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	201.68	0.00	0.00
09/28/2021	REQ_PREENC	REQ472370	2	Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472370	2	Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	78.00	0.00	0.00
09/30/2021	CM_TRNXTN	0000008772	28223	00000000000008772 RREQ472370	Scott 02000 White R		0.00		0.00	217.31
09/30/2021	CM_TRNXTN	0000008772	28223	00000000000008772 RREQ472370	Scott 02000 White R		0.00	-201.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0227	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/30/2021	CM_TRNXTN	0000008774	28223		000000000000008774	RREQ472370	Scott Luxury Foam S		85.77
09/30/2021	CM_TRNXTN	0000008774	28223		000000000000008774	RREQ472370	Scott Luxury Foam S	0.00	0.00
10/07/2021	REQ_PREENC	REQ473052	1		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
10/07/2021	REQ_PREENC	REQ473052	1		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473052	Waxie 33x39 1.3 Mil	0.00	85.57
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473052	Waxie 33x39 1.3 Mil	0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	1		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	1		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	1		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	1		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	2		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	2		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	2		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	2		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	3		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	3		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	3		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
01/26/2022	REQ_PREENC	REQ479528	3		Waxie Sanitary Supply/158829/Waxie	33x39 1.3 Mil B		0.00	0.00
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479528	Scott 07006 2ply Co	0.00	274.03
02/02/2022	CM_TRNXTN	0000008773	28687		000000000000008773	RREQ479528	Scott 07006 2ply Co	0.00	0.00
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479528	Waxie 33x39 1.3 Mil	0.00	114.01
02/02/2022	CM_TRNXTN	0000008775	28687		000000000000008775	RREQ479528	Waxie 33x39 1.3 Mil	0.00	0.00
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772	RREQ479528	Scott 02000 White R	0.00	217.31
02/10/2022	CM_TRNXTN	0000008772	28699		000000000000008772	RREQ479528	Scott 02000 White R	0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	1		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	1		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	1		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	1		Waxie Sanitary Supply/158829/Scott	02000 White Rol		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	2		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	2		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	2		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	2		Waxie Sanitary Supply/158829/Scott	07006 2ply Core		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	3		Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	3		Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	3		Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	0.00
04/12/2022	REQ_PREENC	REQ486444	3		Waxie Sanitary Supply/158829/Scott	Luxury Foam Ski		0.00	0.00
04/14/2022	CM_TRNXTN	0000008774	28949		000000000000008774	RREQ486444	Scott Luxury Foam S	0.00	85.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
04/14/2022	CM_TRNXTN	0000008774	28949						0.00	-79.60	0.00	0.00
04/14/2022	CM_TRNXTN	0000008773	28948						0.00	0.00	0.00	157.98
04/14/2022	CM_TRNXTN	0000008773	28948						0.00	-150.20	0.00	0.00
04/21/2022	CM_TRNXTN	0000008772	29001						0.00	0.00	0.00	111.36
04/21/2022	CM_TRNXTN	0000008772	29001						0.00	-103.40	0.00	0.00
Number of Transactions 51						Totals	-322.64	1,026.00	0.00	0.00	1,348.64	
Number of Transactions 51						Account	Totals 5000s	-322.64	1,026.00	0.00	0.00	1,348.64
Number of Transactions 396						Resource	Totals 00031	110.88	4,277.00	0.00	0.00	4,166.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00033	00	2253	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
09/29/2021	GL_BD_JRNL	0000471932	776						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5749	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,284.54
10/07/2021	GL_JOURNAL	PAY0472314	1571	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,406.49
10/28/2021	GL_JOURNAL	PAY0473405	5743	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,300.80
11/08/2021	GL_JOURNAL	PAY0474170	1704	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,170.72
11/24/2021	GL_JOURNAL	PAY0475232	5948	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1,170.72
12/08/2021	GL_JOURNAL	PAY0475886	1556	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	780.48
12/29/2021	GL_JOURNAL	PAY0476618	6108	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1,430.88
01/06/2022	GL_JOURNAL	PAY0476887	687	PAYROLL			12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	1750				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-243.90
01/12/2022	GL_JOURNAL	SAL0477173	2182				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,016.25
01/12/2022	GL_JOURNAL	SAL0477173	11233				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4778				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	4994				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4783				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-650.40
01/12/2022	GL_JOURNAL	SAL0477173	4483				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-130.08
01/12/2022	GL_JOURNAL	SAL0477173	4748				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-910.56
01/12/2022	GL_JOURNAL	SAL0477173	4758				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	4753				12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-390.24

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

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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				
0227	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/12/2022	GL_JOURNAL	SAL0477173	4773	5337792	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-780.48		
01/12/2022	GL_JOURNAL	SAL0477173	4768	5333128	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-910.56		
01/12/2022	GL_JOURNAL	SAL0477173	4763	5319790	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-1,170.72		
01/28/2022	GL_JOURNAL	PAY0477988	5876	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	650.40		
02/08/2022	GL_JOURNAL	PAY0478612	2012	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	780.48		
02/25/2022	GL_JOURNAL	PAY0479669	6059	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1,951.20		
03/07/2022	GL_JOURNAL	PAY0480003	1573	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	910.56		
03/29/2022	GL_JOURNAL	PAY0481163	6012	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	991.86		
04/07/2022	GL_JOURNAL	PAY0481665	1567	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	390.24		
04/27/2022	GL_JOURNAL	PAY0482994	6076	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	715.44		
05/05/2022	GL_JOURNAL	PAY0483566	1745	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	585.36		
05/26/2022	GL_JOURNAL	PAY0485217	5996	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	455.28		
06/08/2022	GL_JOURNAL	PAY0486143	1807	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	65.04		
Number of Transactions 32						Totals	-7,495.86	0.00	0.00	0.00	7,495.86	
Number of Transactions 32						Account	Totals 2000s	-7,495.86	0.00	0.00	0.00	7,495.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00033	00	3202	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	777		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	397.91		
10/07/2021	GL_JOURNAL	PAY0472314	3123	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	89.40		
10/28/2021	GL_JOURNAL	PAY0473405	11512	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	298.01		
11/08/2021	GL_JOURNAL	PAY0474170	3420	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	268.21		
11/24/2021	GL_JOURNAL	PAY0475232	11822	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	208.61		
12/08/2021	GL_JOURNAL	PAY0475886	3044	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	178.81		
12/29/2021	GL_JOURNAL	PAY0476618	12139	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	327.81		
01/06/2022	GL_JOURNAL	PAY0476887	1386	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll		0.00	0.00	0.00	149.01		
01/12/2022	GL_JOURNAL	SAL0477173	4779	5351217	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-327.81		
01/12/2022	GL_JOURNAL	SAL0477173	11235	16904673	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	4784	5353129	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-149.01		
01/12/2022	GL_JOURNAL	SAL0477173	4764	5319790	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-268.21		
01/12/2022	GL_JOURNAL	SAL0477173	4754	5290636	12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	-89.40		

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

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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>		
0227	00033	00	3202	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
01/12/2022	GL_JOURNAL	SAL0477173	4769	5333128	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-208.61
01/12/2022	GL_JOURNAL	SAL0477173	4774	5337792	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-178.81
01/12/2022	GL_JOURNAL	SAL0477173	4759	5315289	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-298.01
01/12/2022	GL_JOURNAL	SAL0477173	4749	5285450	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-368.11
01/28/2022	GL_JOURNAL	PAY0477988	11722	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	149.01
02/08/2022	GL_JOURNAL	PAY0478612	3908	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	149.01
02/25/2022	GL_JOURNAL	PAY0479669	12095	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	327.81
03/07/2022	GL_JOURNAL	PAY0480003	3186	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	208.61
03/29/2022	GL_JOURNAL	PAY0481163	12179	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	89.40
Number of Transactions 23						Totals		-923.84	0.00	923.84

<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>		
0227	00033	00	3302	8100	0000	01000	7001	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	778	08/31/2021/Open zero dollar strings/				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	98.27
10/07/2021	GL_JOURNAL	PAY0472314	4792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	107.59
10/28/2021	GL_JOURNAL	PAY0473405	17235	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	99.51
11/08/2021	GL_JOURNAL	PAY0474170	5242	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	89.56
11/24/2021	GL_JOURNAL	PAY0475232	17678	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	89.55
12/08/2021	GL_JOURNAL	PAY0475886	4690	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	59.70
12/29/2021	GL_JOURNAL	PAY0476618	18140	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	109.47
01/06/2022	GL_JOURNAL	PAY0476887	2103	PAYROLL	12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll				0.00	49.75
01/12/2022	GL_JOURNAL	SAL0477173	4785	5353129	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-40.32
01/12/2022	GL_JOURNAL	SAL0477173	4786	5353129	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	11238	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	5004	5333156	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-1.88
01/12/2022	GL_JOURNAL	SAL0477173	4780	5351217	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-88.72
01/12/2022	GL_JOURNAL	SAL0477173	4781	5351217	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	5003	5333156	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-8.05
01/12/2022	GL_JOURNAL	SAL0477173	11239	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	2184	5290599	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-63.01
01/12/2022	GL_JOURNAL	SAL0477173	1751	16904618	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-15.12
01/12/2022	GL_JOURNAL	SAL0477173	1752	16904618	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-3.54
01/12/2022	GL_JOURNAL	SAL0477173	4750	5285450	12/31/2021/Transfer of Custodial hourly expense fr				0.00	-56.46

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

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Budget	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>					
0227	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/12/2022	GL_JOURNAL	SAL0477173	4751	5285450	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-13.21	
01/12/2022	GL_JOURNAL	SAL0477173	2185	5290599	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-14.73	
01/12/2022	GL_JOURNAL	SAL0477173	4493	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-1.89	
01/12/2022	GL_JOURNAL	SAL0477173	4494	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-8.07	
01/12/2022	GL_JOURNAL	SAL0477173	4775	5337792	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-48.39	
01/12/2022	GL_JOURNAL	SAL0477173	4776	5337792	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-11.31	
01/12/2022	GL_JOURNAL	SAL0477173	4770	5333128	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-56.45	
01/12/2022	GL_JOURNAL	SAL0477173	4771	5333128	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-13.21	
01/12/2022	GL_JOURNAL	SAL0477173	4760	5315289	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-80.65	
01/12/2022	GL_JOURNAL	SAL0477173	4761	5315289	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-18.86	
01/12/2022	GL_JOURNAL	SAL0477173	4755	5290636	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-24.19	
01/12/2022	GL_JOURNAL	SAL0477173	4756	5290636	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-5.66	
01/12/2022	GL_JOURNAL	SAL0477173	4765	5319790	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-72.59	
01/12/2022	GL_JOURNAL	SAL0477173	4766	5319790	12/31/2021/Transfer	of Custodial hourly	expense fr		0.00	0.00	0.00	-16.97	
01/28/2022	GL_JOURNAL	PAY0477988	17568	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	49.76	
02/08/2022	GL_JOURNAL	PAY0478612	6009	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	59.71	
02/25/2022	GL_JOURNAL	PAY0479669	18265	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	149.28	
03/07/2022	GL_JOURNAL	PAY0480003	4862	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	69.66	
03/29/2022	GL_JOURNAL	PAY0481163	18425	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	75.89	
04/07/2022	GL_JOURNAL	PAY0481665	4797	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	5.66	
04/27/2022	GL_JOURNAL	PAY0482994	18582	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	14.40	
05/05/2022	GL_JOURNAL	PAY0483566	5302	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	8.49	
05/26/2022	GL_JOURNAL	PAY0485217	18382	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	6.60	
06/08/2022	GL_JOURNAL	PAY0486143	5487	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	0.94	
Number of Transactions 45						Totals			-440.39	0.00	0.00	0.00	440.39

<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>				
0227	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	779		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	48.61
10/07/2021	GL_JOURNAL	PAY0472314	6783	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.03
10/28/2021	GL_JOURNAL	PAY0473405	36058	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	6.51
11/08/2021	GL_JOURNAL	PAY0474170	7439	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	5.85
11/24/2021	GL_JOURNAL	PAY0475232	36754	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0227	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_JOURNAL	PAY0475886	6639	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	3.91			
12/29/2021	GL_JOURNAL	PAY0476618	37511	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	7.15			
01/06/2022	GL_JOURNAL	PAY0476887	3025	PAYROLL	12/31/2021/22-01-10SP	Payroll/22-01-10SP	Payroll	0.00	3.25			
01/12/2022	GL_JOURNAL	SAL0477173	1753	16904618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.28			
01/12/2022	GL_JOURNAL	SAL0477173	11241	16904673	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-9.65			
01/12/2022	GL_JOURNAL	SAL0477173	4772	5333128	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-4.55			
01/12/2022	GL_JOURNAL	SAL0477173	4782	5351217	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-7.15			
01/12/2022	GL_JOURNAL	SAL0477173	5009	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	4787	5353129	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.25			
01/12/2022	GL_JOURNAL	SAL0477173	4767	5319790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.85			
01/12/2022	GL_JOURNAL	SAL0477173	4757	5290636	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-1.95			
01/12/2022	GL_JOURNAL	SAL0477173	4762	5315289	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-6.51			
01/12/2022	GL_JOURNAL	SAL0477173	4777	5337792	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-3.91			
01/12/2022	GL_JOURNAL	SAL0477173	4504	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-0.65			
01/12/2022	GL_JOURNAL	SAL0477173	2188	5290599	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-5.08			
01/12/2022	GL_JOURNAL	SAL0477173	4752	5285450	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	-32.68			
01/28/2022	GL_JOURNAL	PAY0477988	36867	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	3.25			
02/08/2022	GL_JOURNAL	PAY0478612	8459	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	3.91			
02/25/2022	GL_JOURNAL	PAY0479669	37952	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	9.76			
03/07/2022	GL_JOURNAL	PAY0480003	6904	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	4.55			
03/29/2022	GL_JOURNAL	PAY0481163	38310	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	4.96			
04/07/2022	GL_JOURNAL	PAY0481665	6781	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.95			
04/27/2022	GL_JOURNAL	PAY0482994	38614	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	3.58			
05/05/2022	GL_JOURNAL	PAY0483566	7489	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	2.93			
05/26/2022	GL_JOURNAL	PAY0485217	38347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	2.27			
06/08/2022	GL_JOURNAL	PAY0486143	7721	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.33			
Number of Transactions 32						Totals		-37.49	0.00	0.00	0.00	37.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	252		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6745	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	35.45
10/08/2021	GL_JOURNAL	PWC0472326	6746	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	38.82
11/08/2021	GL_JOURNAL	PWC0474182	32060	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	32.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0227	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	32061	No Jrnl Ref	10/31/2021/Worker's Comp				35.90		
12/08/2021	GL_JOURNAL	PWC0475908	7019	No Jrnl Ref	11/30/2021/Worker's Comp				21.54		
12/08/2021	GL_JOURNAL	PWC0475908	7020	No Jrnl Ref	11/30/2021/Worker's Comp				32.31		
01/06/2022	GL_JOURNAL	PWC0476893	6153	No Jrnl Ref	12/31/2021/Worker's Comp				17.95		
01/06/2022	GL_JOURNAL	PWC0476893	6154	No Jrnl Ref	12/31/2021/Worker's Comp				39.49		
01/12/2022	GL_JOURNAL	SAL0477173	5538	No Jrnl Ref	12/31/2021/Transfer of Custodial hourly expense fr				-253.77		
02/08/2022	GL_JOURNAL	PWC0478625	18593	No Jrnl Ref	01/31/2022/Worker's Comp				17.95		
02/08/2022	GL_JOURNAL	PWC0478625	18594	No Jrnl Ref	01/31/2022/Worker's Comp				21.54		
03/08/2022	GL_JOURNAL	PWC0480053	9056	No Jrnl Ref	02/28/2022/Worker's Comp				25.13		
03/08/2022	GL_JOURNAL	PWC0480053	9057	No Jrnl Ref	02/28/2022/Worker's Comp				53.85		
04/07/2022	GL_JOURNAL	PWC0481695	10568	No Jrnl Ref	03/31/2022/Worker's Comp				10.77		
04/07/2022	GL_JOURNAL	PWC0481695	10569	No Jrnl Ref	03/31/2022/Worker's Comp				27.38		
05/05/2022	GL_JOURNAL	PWC0483593	2753	No Jrnl Ref	04/30/2022/Worker's Comp				16.16		
05/05/2022	GL_JOURNAL	PWC0483593	2754	No Jrnl Ref	04/30/2022/Worker's Comp				19.75		
06/08/2022	GL_JOURNAL	PWC0486184	5007	No Jrnl Ref	05/31/2022/Worker's Comp				1.80		
06/08/2022	GL_JOURNAL	PWC0486184	5008	No Jrnl Ref	05/31/2022/Worker's Comp				12.57		
Number of Transactions 20						Totals	-206.90	0.00	0.00	206.90	
Number of Transactions 120						Account	Totals 3000s	-1,608.62	0.00	0.00	1,608.62
Number of Transactions 152						Resource	Totals 00033	-9,104.48	0.00	0.00	9,104.48
0227	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1509		09/14/2021/Open zero dollar strings./				0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				279.53		
09/15/2021	GL_JOURNAL	SAL0471276	6442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				-279.53		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

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

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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						
0227	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	1510		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6443	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	6444	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	4,696.26	
09/15/2021	GL_JOURNAL	SAL0471276	6443	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	6444	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-4,696.26	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	1511		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6445	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	46.59	
09/15/2021	GL_JOURNAL	SAL0471276	6445	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-46.59	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	1512		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8589	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	359.27	
09/15/2021	GL_JOURNAL	SAL0471276	8588	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	8588	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	8589	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-359.27	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00098	00	3302	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														

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

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Budget									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>				
	0227	00098	00	3302	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1513		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8587	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	21.38
09/15/2021	GL_JOURNAL	SAL0471276	8587	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-21.38
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>				
	0227	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	1514		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8590	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3.56
09/15/2021	GL_JOURNAL	SAL0471276	8590	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3.56
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>				
	0227	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	1515		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10733	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10734	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2.35
09/15/2021	GL_JOURNAL	SAL0471276	10733	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10734	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2.35
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>				
	0227	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1516		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10732	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.14
09/15/2021	GL_JOURNAL	SAL0471276	10732	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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	
0227	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	1517	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.02
09/15/2021	GL_JOURNAL	SAL0471276	10735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.02

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	
0227	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	1518	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12877	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	12878	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	129.62
09/15/2021	GL_JOURNAL	SAL0471276	12877	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	12878	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-129.62

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	
0227	00098	00	3602	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1519	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12876	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	7.72
09/15/2021	GL_JOURNAL	SAL0471276	12876	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-7.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	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	1520		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12879	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.29	
09/15/2021	GL_JOURNAL	SAL0471276	12879	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.29	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 44									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	05100	00	9740	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	103		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	397		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	467		04/20/2022/Transfer of appropriations to allocate					82.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	482		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	538		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	568		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	581		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	592		04/20/2022/Transfer of appropriations to allocate					68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482506	598		04/20/2022/Transfer of appropriations to allocate					95.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	581		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	592		04/20/2022/Transfer of appropriations to transfer					-68.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	598		04/20/2022/Transfer of appropriations to transfer					-95.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	103		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	397		04/20/2022/Transfer of appropriations to transfer					-41.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	467		04/20/2022/Transfer of appropriations to transfer					-82.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	482		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	538		04/20/2022/Transfer of appropriations to transfer					-27.00	0.00	0.00	0.00	
04/20/2022	GL_BD_JRNL	0000482520	568		04/20/2022/Transfer of appropriations to transfer					-54.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0227	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	26		08/31/2021/Transfer of appropriations to allocate				40.00		0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	27		08/31/2021/Transfer of appropriations to allocate				13.00		0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	28		08/31/2021/Transfer of appropriations to allocate				147.00		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	133		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	196		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	209		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	224		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	281		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	314		01/31/2022/Accept budget and spend income received				27.22		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	324		01/31/2022/Accept budget and spend income received				136.10		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	328		01/31/2022/Accept budget and spend income received				40.83		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	341		01/31/2022/Accept budget and spend income received				68.05		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	351		01/31/2022/Accept budget and spend income received				13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	133		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	196		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	209		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	224		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	281		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	314		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	324		01/31/2022/Accept budget and spend income received				-136.10		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	328		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	341		01/31/2022/Accept budget and spend income received				-68.05		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	351		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	133		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	196		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	209		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	224		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	281		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	314		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	324		04/20/2022/Transfer of appropriations to allocate				136.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	328		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	341		04/20/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	351		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	14		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	23		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	32		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	43		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482514	48		04/20/2022/Transfer of appropriations to allocate				136.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	53		04/20/2022/Transfer of appropriations to allocate				150.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	90		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	140		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	153		04/20/2022/Transfer of appropriations to allocate				68.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	204		04/20/2022/Transfer of appropriations to allocate				136.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	210		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	34		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	132		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	135		04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	154		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	171		04/20/2022/Transfer of appropriations to allocate				82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	226		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	828		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	547		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	556		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	703		04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	723		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	747		04/20/2022/Transfer of appropriations to allocate				109.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	752		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	440		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	447		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	485		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	533		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	534		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	541		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	234		04/20/2022/Transfer of appropriations to allocate				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	238		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	243		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	295		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	296		04/20/2022/Transfer of appropriations to allocate				41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	365		04/20/2022/Transfer of appropriations to allocate				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1099		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1155		04/20/2022/Transfer of appropriations to transfer				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1185		04/20/2022/Transfer of appropriations to transfer				54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1198		04/20/2022/Transfer of appropriations to transfer				27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1209		04/20/2022/Transfer of appropriations to transfer				68.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
04/20/2022	GL_BD_JRNL	0000482520	1215		04/20/2022/Transfer of appropriations to transfer				95.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	720		04/20/2022/Transfer of appropriations to transfer				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1014		04/20/2022/Transfer of appropriations to transfer				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1084		04/20/2022/Transfer of appropriations to transfer				82.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	326		05/31/2022/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	327		05/31/2022/Transfer of appropriations for Resource				68.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	328		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	329		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	330		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	331		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	338		05/31/2022/Transfer of appropriations for Resource				54.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	339		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	332		05/31/2022/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	333		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	334		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	335		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	336		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	337		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	660		06/30/2022/Transfer of appropriations to allocate				48.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	661		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	662		06/30/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	663		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	664		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	665		06/30/2022/Transfer of appropriations to allocate				82.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	684		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	685		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	686		06/30/2022/Transfer of appropriations to allocate				64.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	687		06/30/2022/Transfer of appropriations to allocate				109.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	678		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	679		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	680		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	681		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	682		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	683		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	672		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	673		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
07/12/2022	GL_BD_JRNL	0000488373	674		06/30/2022/Transfer of appropriations to allocate				54.00		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						
0227	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
07/12/2022	GL_BD_JRNL	0000488373	675		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	676		06/30/2022/Transfer of appropriations to allocate				122.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	677		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	666		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	667		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	668		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	669		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	670		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	671		06/30/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00	
Number of Transactions 120									Totals	5,425.00	5,425.00	0.00	0.00	
Number of Transactions 138									Account	Totals 9000s	5,425.00	5,425.00	0.00	0.00
Number of Transactions 138									Resource	Totals 05100	5,425.00	5,425.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	-24.50	0.00	
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	24.50	0.00	
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	24.50	0.00	
07/13/2021	PO_POENC	0000383375	9	No REQ.	STAPLES DC-001/Elmer's Washable School Glue 7 5/8				0.00		0.00	21.47	0.00	
07/15/2021	GL_BD_JRNL	0000467561	217		07/15/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/15/2021	AP_VOUCHER	01193551	4	P0000383624	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	24.50	
07/15/2021	AP_VOUCHER	01193551	4	P0000383624	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-24.50	0.00	
11/16/2021	GL_BD_JRNL	C000474747	85		11/08/2021/Transfer of appropriations of allocatin				6,335.00		0.00	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	1		Staples Contract & Commercial Inc/126356/TRU RED C				0.00		188.82	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	2		Staples Contract & Commercial Inc/126356/TRU RED C				0.00		62.30	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	3		Staples Contract & Commercial Inc/126356/Crayola C				0.00		10.29	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	4		Staples Contract & Commercial Inc/126356/TRU RED W				0.00		22.24	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	5		Staples Contract & Commercial Inc/126356/Ticondero				0.00		19.20	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	6		Staples Contract & Commercial Inc/126356/Staples E				0.00		5.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0227	06100	00	4301	1000	1110	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
05/09/2022	REQ_PREENC	REQ490262	7		Staples Contract & Commercial Inc/126356/TRU RED T					0.00		52.52	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	8		Staples Contract & Commercial Inc/126356/TRU RED 5					0.00		11.05	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	9		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00		87.12	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	10		Staples Contract & Commercial Inc/126356/C-Line He					0.00		159.96	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	11		Staples Contract & Commercial Inc/126356/Elmer's D					0.00		41.00	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490262	12		Staples Contract & Commercial Inc/126356/Elmer's W					0.00		102.20	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490326	1		Staples Contract & Commercial Inc/126356/Staples S					0.00		606.24	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490326	2		Staples Contract & Commercial Inc/126356/Staples B					0.00		32.48	0.00	0.00	
05/09/2022	REQ_PREENC	REQ490326	3		Staples Contract & Commercial Inc/126356/Hammermil					0.00		37.88	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	1		Staples Contract & Commercial Inc/126356/Elmer's S					0.00		43.04	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	2		Staples Contract & Commercial Inc/126356/Elmer's S					0.00		68.40	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	3		Staples Contract & Commercial Inc/126356/Staples S					0.00		124.64	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	4		Staples Contract & Commercial Inc/126356/Ticondero					0.00		19.50	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	5		Staples Contract & Commercial Inc/126356/Sharpie P					0.00		75.57	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	6		Staples Contract & Commercial Inc/126356/Ticondero					0.00		11.25	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	19		Staples Contract & Commercial Inc/126356/Staples 2					0.00		63.14	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	20		Staples Contract & Commercial Inc/126356/Staples P					0.00		19.10	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	13		Staples Contract & Commercial Inc/126356/Roaring S					0.00		110.05	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	14		Staples Contract & Commercial Inc/126356/TRU RED C					0.00		6.65	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	15		Staples Contract & Commercial Inc/126356/Zaner-Blo					0.00		395.94	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	16		Staples Contract & Commercial Inc/126356/Crayola K					0.00		134.75	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	17		Staples Contract & Commercial Inc/126356/Sharpie P					0.00		50.40	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	18		Staples Contract & Commercial Inc/126356/Staples 2					0.00		142.40	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	7		Staples Contract & Commercial Inc/126356/Expo Dry					0.00		59.22	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	8		Staples Contract & Commercial Inc/126356/Ticondero					0.00		45.39	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	9		Staples Contract & Commercial Inc/126356/Staples B					0.00		16.74	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	10		Staples Contract & Commercial Inc/126356/Paper Mat					0.00		5.10	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	11		Staples Contract & Commercial Inc/126356/TRU RED C					0.00		71.20	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490401	12		Staples Contract & Commercial Inc/126356/Crayola L					0.00		459.00	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490421	1		Staples Contract & Commercial Inc/126356/Color Spl					0.00		94.47	0.00	0.00	
05/10/2022	REQ_PREENC	REQ490421	2		Staples Contract & Commercial Inc/126356/SunWorks					0.00		5.58	0.00	0.00	
05/10/2022	PO_POENC	0000399244	1	RREQ490421	STAPLES DC-001/Color Splash Watercolor Mega Pack					0.00		0.00	101.79	0.00	
05/10/2022	PO_POENC	0000399244	1	RREQ490421	STAPLES DC-001/Color Splash Watercolor Mega Pack					0.00		-94.47	0.00	0.00	
05/10/2022	PO_POENC	0000399244	2	RREQ490421	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	6.01	0.00	
05/10/2022	PO_POENC	0000399244	2	RREQ490421	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		-5.58	0.00	0.00	
05/10/2022	PO_POENC	0000399263	11	RREQ490262	STAPLES DC-001/Elmer's Disappearing Purple School					0.00		-41.00	0.00	0.00	
05/10/2022	PO_POENC	0000399263	12	RREQ490262	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00		-102.20	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			
0227	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/10/2022	PO_POENC	0000399263	5	RREQ490262	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-19.20	0.00	0.00
05/10/2022	PO_POENC	0000399263	6	RREQ490262	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		-5.64	0.00	0.00
05/10/2022	PO_POENC	0000399263	7	RREQ490262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-52.52	0.00	0.00
05/10/2022	PO_POENC	0000399263	8	RREQ490262	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		-11.05	0.00	0.00
05/10/2022	PO_POENC	0000399263	9	RREQ490262	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-87.12	0.00	0.00
05/10/2022	PO_POENC	0000399263	10	RREQ490262	STAPLES DC-001/C-Line Heavyweight 2-Pocket Portfol		0.00		-159.96	0.00	0.00
05/10/2022	PO_POENC	0000399263	1	RREQ490262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-188.82	0.00	0.00
05/10/2022	PO_POENC	0000399263	2	RREQ490262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-62.30	0.00	0.00
05/10/2022	PO_POENC	0000399263	3	RREQ490262	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-10.29	0.00	0.00
05/10/2022	PO_POENC	0000399263	4	RREQ490262	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-22.24	0.00	0.00
05/10/2022	PO_POENC	0000399248	1	RREQ490437	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00		0.00	35.62	0.00
05/10/2022	PO_POENC	0000399248	1	RREQ490437	SCHOOL SPECIAL/Pacon Multi-Program Picture Story P		0.00		-33.06	0.00	0.00
05/10/2022	PO_POENC	0000399248	2	RREQ490437	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 3-		0.00		0.00	12.83	0.00
05/10/2022	PO_POENC	0000399248	2	RREQ490437	SCHOOL SPECIAL/School Smart Ruled Spelling Slip 3-		0.00		-11.91	0.00	0.00
05/10/2022	PO_POENC	0000399248	3	RREQ490437	SCHOOL SPECIAL/Shipping Charges		0.00		0.00	10.72	0.00
05/10/2022	PO_POENC	0000399248	3	RREQ490437	SCHOOL SPECIAL/Shipping Charges		0.00		-9.95	0.00	0.00
05/10/2022	PO_POENC	0000399242	13	RREQ490401	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-110.05	0.00	0.00
05/10/2022	PO_POENC	0000399242	14	RREQ490401	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-6.65	0.00	0.00
05/10/2022	PO_POENC	0000399242	15	RREQ490401	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00		-395.94	0.00	0.00
05/10/2022	PO_POENC	0000399242	16	RREQ490401	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-134.75	0.00	0.00
05/10/2022	PO_POENC	0000399242	17	RREQ490401	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-50.40	0.00	0.00
05/10/2022	PO_POENC	0000399242	18	RREQ490401	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-142.40	0.00	0.00
05/10/2022	PO_POENC	0000399242	7	RREQ490401	STAPLES DC-001/Expo Dry Erase Markers Fine Tip Bla		0.00		-59.22	0.00	0.00
05/10/2022	PO_POENC	0000399242	8	RREQ490401	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-45.39	0.00	0.00
05/10/2022	PO_POENC	0000399242	9	RREQ490401	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		-16.74	0.00	0.00
05/10/2022	PO_POENC	0000399242	10	RREQ490401	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.10	0.00	0.00
05/10/2022	PO_POENC	0000399242	11	RREQ490401	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-71.20	0.00	0.00
05/10/2022	PO_POENC	0000399242	12	RREQ490401	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-459.00	0.00	0.00
05/10/2022	PO_POENC	0000399242	1	RREQ490401	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-43.04	0.00	0.00
05/10/2022	PO_POENC	0000399242	2	RREQ490401	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-68.40	0.00	0.00
05/10/2022	PO_POENC	0000399242	3	RREQ490401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-124.64	0.00	0.00
05/10/2022	PO_POENC	0000399242	4	RREQ490401	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-19.50	0.00	0.00
05/10/2022	PO_POENC	0000399242	5	RREQ490401	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-75.57	0.00	0.00
05/10/2022	PO_POENC	0000399242	6	RREQ490401	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-11.25	0.00	0.00
05/10/2022	PO_POENC	0000399242	19	RREQ490401	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-63.14	0.00	0.00
05/10/2022	PO_POENC	0000399242	20	RREQ490401	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-19.10	0.00	0.00
05/10/2022	REQ PREENC	REQ490437	1		School Specialty Supply/126356/Pacon Multi-Program		0.00		33.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0227	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/10/2022	REQ_PREENC	REQ490437	2		School Specialty Supply/126356/School Smart Ruled		0.00		11.91
05/10/2022	REQ_PREENC	REQ490437	3		School Specialty Supply/126356/Shipping Charges		0.00		9.95
05/10/2022	PO_POENC	0000399253	1	RREQ490326	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
05/10/2022	PO_POENC	0000399253	1	RREQ490326	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-606.24
05/10/2022	PO_POENC	0000399253	2	RREQ490326	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
05/10/2022	PO_POENC	0000399253	2	RREQ490326	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/10/2022	PO_POENC	0000399253	2	RREQ490326	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/10/2022	PO_POENC	0000399253	2	RREQ490326	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/10/2022	PO_POENC	0000399253	3	RREQ490326	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-37.88
05/10/2022	PO_POENC	0000399253	3	RREQ490326	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
05/10/2022	PO_POENC	0000399260	1	RREQ490471	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-43.04
05/10/2022	PO_POENC	0000399260	1	RREQ490471	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
05/10/2022	PO_POENC	0000399260	2	RREQ490471	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
05/10/2022	PO_POENC	0000399260	2	RREQ490471	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-68.40
05/10/2022	PO_POENC	0000399260	3	RREQ490471	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-59.04
05/10/2022	PO_POENC	0000399260	3	RREQ490471	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/10/2022	PO_POENC	0000399260	28	RREQ490471	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.43
05/10/2022	PO_POENC	0000399260	28	RREQ490471	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/10/2022	PO_POENC	0000399260	25	RREQ490471	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
05/10/2022	PO_POENC	0000399260	25	RREQ490471	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-3.96
05/10/2022	PO_POENC	0000399260	26	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/10/2022	PO_POENC	0000399260	26	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		4.65
05/10/2022	PO_POENC	0000399260	26	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-4.32
05/10/2022	PO_POENC	0000399260	27	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/10/2022	PO_POENC	0000399260	27	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-6.90
05/10/2022	PO_POENC	0000399260	27	RREQ490471	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/10/2022	PO_POENC	0000399260	22	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		7.43
05/10/2022	PO_POENC	0000399260	22	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
05/10/2022	PO_POENC	0000399260	22	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		5.30
05/10/2022	PO_POENC	0000399260	23	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-4.92
05/10/2022	PO_POENC	0000399260	23	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
05/10/2022	PO_POENC	0000399260	23	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-4.92
05/10/2022	PO_POENC	0000399260	24	RREQ490471	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
05/10/2022	PO_POENC	0000399260	24	RREQ490471	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		3.10
05/10/2022	PO_POENC	0000399260	19	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.88
05/10/2022	PO_POENC	0000399260	19	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
05/10/2022	PO_POENC	0000399260	19	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.88
05/10/2022	PO_POENC	0000399260	20	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
05/10/2022	PO_POENC	0000399260	20	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		3.01
05/10/2022	PO_POENC	0000399260	20	RREQ490471	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-2.79
05/10/2022	PO_POENC	0000399260	21	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
05/10/2022	PO_POENC	0000399260	21	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		5.30
05/10/2022	PO_POENC	0000399260	21	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-4.92
05/10/2022	PO_POENC	0000399260	16	RREQ490471	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/10/2022	PO_POENC	0000399260	16	RREQ490471	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		6.24
05/10/2022	PO_POENC	0000399260	16	RREQ490471	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/10/2022	PO_POENC	0000399260	17	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
05/10/2022	PO_POENC	0000399260	17	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-5.76	0.00
05/10/2022	PO_POENC	0000399260	18	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	3.17
05/10/2022	PO_POENC	0000399260	18	RREQ490471	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-2.94	0.00
05/10/2022	PO_POENC	0000399260	13	RREQ490471	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-26.26	0.00
05/10/2022	PO_POENC	0000399260	13	RREQ490471	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	28.30
05/10/2022	PO_POENC	0000399260	14	RREQ490471	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	0.00	59.74
05/10/2022	PO_POENC	0000399260	14	RREQ490471	STAPLES DC-001/Pacon 32" x 24" Manuscript Cover Ch		0.00	-55.44	0.00
05/10/2022	PO_POENC	0000399260	15	RREQ490471	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	25.80
05/10/2022	PO_POENC	0000399260	15	RREQ490471	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-23.94	0.00
05/10/2022	PO_POENC	0000399260	10	RREQ490471	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-297.00	0.00
05/10/2022	PO_POENC	0000399260	10	RREQ490471	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	320.02
05/10/2022	PO_POENC	0000399260	11	RREQ490471	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	130.92
05/10/2022	PO_POENC	0000399260	11	RREQ490471	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-121.50	0.00
05/10/2022	PO_POENC	0000399260	12	RREQ490471	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	119.60
05/10/2022	PO_POENC	0000399260	12	RREQ490471	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-111.00	0.00
05/10/2022	PO_POENC	0000399260	7	RREQ490471	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	17.23
05/10/2022	PO_POENC	0000399260	7	RREQ490471	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-15.99	0.00
05/10/2022	PO_POENC	0000399260	8	RREQ490471	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	0.00	161.63
05/10/2022	PO_POENC	0000399260	8	RREQ490471	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00	-150.00	0.00
05/10/2022	PO_POENC	0000399260	9	RREQ490471	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	237.39
05/10/2022	PO_POENC	0000399260	9	RREQ490471	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-220.32	0.00
05/10/2022	PO_POENC	0000399260	4	RREQ490471	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	28.25
05/10/2022	PO_POENC	0000399260	4	RREQ490471	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-26.22	0.00
05/10/2022	PO_POENC	0000399260	5	RREQ490471	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	-68.52	0.00
05/10/2022	PO_POENC	0000399260	5	RREQ490471	STAPLES DC-001/Sharpie Permanent Markers Fine Tip		0.00	0.00	73.83
05/10/2022	PO_POENC	0000399260	6	RREQ490471	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	6.72
05/10/2022	PO_POENC	0000399260	6	RREQ490471	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-6.24	0.00
05/10/2022	REQ_PREENC	REQ490471	1		Staples Contract & Commercial Inc/126356/Elmer's S		0.00	43.04	0.00
05/10/2022	REQ_PREENC	REQ490471	2		Staples Contract & Commercial Inc/126356/Elmer's S		0.00	68.40	0.00
05/10/2022	REQ_PREENC	REQ490471	3		Staples Contract & Commercial Inc/126356/Staples S		0.00	59.04	0.00
05/10/2022	REQ_PREENC	REQ490471	4		Staples Contract & Commercial Inc/126356/Ticondero		0.00	26.22	0.00
05/10/2022	REQ_PREENC	REQ490471	5		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	68.52	0.00
05/10/2022	REQ_PREENC	REQ490471	6		Staples Contract & Commercial Inc/126356/Ticondero		0.00	6.24	0.00
05/10/2022	REQ_PREENC	REQ490471	25		Staples Contract & Commercial Inc/126356/Pacon Sun		0.00	3.96	0.00
05/10/2022	REQ_PREENC	REQ490471	26		Staples Contract & Commercial Inc/126356/Tru-Ray 9		0.00	4.32	0.00
05/10/2022	REQ_PREENC	REQ490471	27		Staples Contract & Commercial Inc/126356/Tru-Ray 9		0.00	6.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0227	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
05/10/2022	REQ_PREENC	REQ490471	28		Staples Contract & Commercial Inc/126356/Staples M				0.00		11.43	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	19		Staples Contract & Commercial Inc/126356/SunWorks				0.00		2.88	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	20		Staples Contract & Commercial Inc/126356/SunWorks				0.00		2.79	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	21		Staples Contract & Commercial Inc/126356/SunWorks				0.00		4.92	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	22		Staples Contract & Commercial Inc/126356/SunWorks				0.00		4.92	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	23		Staples Contract & Commercial Inc/126356/SunWorks				0.00		4.92	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	24		Staples Contract & Commercial Inc/126356/Pacon Sun				0.00		2.88	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	13		Staples Contract & Commercial Inc/126356/TRU RED T				0.00		26.26	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	14		Staples Contract & Commercial Inc/126356/Pacon 32"				0.00		55.44	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	15		Staples Contract & Commercial Inc/126356/Dixon Pin				0.00		23.94	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	16		Staples Contract & Commercial Inc/126356/SunWorks				0.00		5.79	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	17		Staples Contract & Commercial Inc/126356/SunWorks				0.00		5.76	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	18		Staples Contract & Commercial Inc/126356/SunWorks				0.00		2.94	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	7		Staples Contract & Commercial Inc/126356/Staples 2				0.00		15.99	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	8		Staples Contract & Commercial Inc/126356/Expo Dry				0.00		150.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	9		Staples Contract & Commercial Inc/126356/Crayola L				0.00		220.32	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	10		Staples Contract & Commercial Inc/126356/Crayola U				0.00		297.00	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	11		Staples Contract & Commercial Inc/126356/Crayola C				0.00		121.50	0.00	0.00
05/10/2022	REQ_PREENC	REQ490471	12		Staples Contract & Commercial Inc/126356/Crayola W				0.00		111.00	0.00	0.00
05/11/2022	REQ_PREENC	REQ490555	1		Staples Contract & Commercial Inc/126356/TRU RED C				0.00		137.76	0.00	0.00
05/11/2022	REQ_PREENC	REQ490555	2		Staples Contract & Commercial Inc/126356/Hammermil				0.00		36.75	0.00	0.00
05/11/2022	REQ_PREENC	REQ490555	3		Staples Contract & Commercial Inc/126356/Staples B				0.00		43.05	0.00	0.00
05/11/2022	REQ_PREENC	REQ490555	4		Staples Contract & Commercial Inc/126356/Staples B				0.00		36.75	0.00	0.00
05/11/2022	REQ_PREENC	REQ490558	1		Staples Contract & Commercial Inc/126356/TRU RED C				0.00		68.88	0.00	0.00
05/12/2022	AP_VOUCHER	01238554	2	P0000399244	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	-6.01	0.00
05/12/2022	AP_VOUCHER	01238554	2	P0000399244	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00		0.00	0.00	6.01
05/12/2022	AP_VOUCHER	01238555	2	P0000399260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	73.71
05/12/2022	AP_VOUCHER	01238555	2	P0000399260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-73.70	0.00
05/12/2022	AP_VOUCHER	01238555	23	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	0.00	5.30
05/12/2022	AP_VOUCHER	01238555	23	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00		0.00	-5.30	0.00
05/12/2022	AP_VOUCHER	01238555	24	P0000399260	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	3.10
05/12/2022	AP_VOUCHER	01238555	24	P0000399260	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-3.10	0.00
05/13/2022	AP_VOUCHER	01238815	1	P0000399253	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	0.00	653.22
05/13/2022	AP_VOUCHER	01238815	1	P0000399253	STAPLES DC-001/Staples Standard 1.5" 3-Ring V				0.00		0.00	-653.22	0.00
05/13/2022	AP_VOUCHER	01238815	3	P0000399253	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	0.00	40.82
05/13/2022	AP_VOUCHER	01238815	3	P0000399253	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	-40.82	0.00
05/13/2022	AP_VOUCHER	01238829	1	P0000399260	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	0.00	46.38
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
<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>					
0227	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
05/13/2022	AP_VOUCHER	01238829	1	P0000399260	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	-46.38	0.00	
05/13/2022	AP_VOUCHER	01238829	3	P0000399260	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	63.62	
05/13/2022	AP_VOUCHER	01238829	3	P0000399260	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-63.62	0.00	
05/13/2022	AP_VOUCHER	01238829	4	P0000399260	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	28.25	
05/13/2022	AP_VOUCHER	01238829	4	P0000399260	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-28.25	0.00	
05/13/2022	AP_VOUCHER	01238829	28	P0000399260	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	12.32	
05/13/2022	AP_VOUCHER	01238829	28	P0000399260	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-12.32	0.00	
05/13/2022	AP_VOUCHER	01238829	25	P0000399260	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00	0.00	4.27	
05/13/2022	AP_VOUCHER	01238829	25	P0000399260	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00	0.00	-4.27	0.00	
05/13/2022	AP_VOUCHER	01238829	26	P0000399260	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	4.65	
05/13/2022	AP_VOUCHER	01238829	26	P0000399260	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	-4.65	0.00	
05/13/2022	AP_VOUCHER	01238829	27	P0000399260	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	0.00	7.43	
05/13/2022	AP_VOUCHER	01238829	27	P0000399260	STAPLES DC-001/Tru-Ray 9" x 12" Construction				0.00	0.00	-7.43	0.00	
05/13/2022	AP_VOUCHER	01238829	20	P0000399260	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	3.01	
05/13/2022	AP_VOUCHER	01238829	20	P0000399260	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	-3.01	0.00	
05/13/2022	AP_VOUCHER	01238829	21	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	5.30	
05/13/2022	AP_VOUCHER	01238829	21	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-5.30	0.00	
05/13/2022	AP_VOUCHER	01238829	22	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	5.30	
05/13/2022	AP_VOUCHER	01238829	22	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-5.30	0.00	
05/13/2022	AP_VOUCHER	01238829	17	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	6.21	
05/13/2022	AP_VOUCHER	01238829	17	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-6.21	0.00	
05/13/2022	AP_VOUCHER	01238829	18	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	3.17	
05/13/2022	AP_VOUCHER	01238829	18	P0000399260	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-3.17	0.00	
05/13/2022	AP_VOUCHER	01238829	19	P0000399260	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	0.00	3.10	
05/13/2022	AP_VOUCHER	01238829	19	P0000399260	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00	0.00	-3.10	0.00	
05/13/2022	AP_VOUCHER	01238829	14	P0000399260	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov				0.00	0.00	0.00	59.74	
05/13/2022	AP_VOUCHER	01238829	14	P0000399260	STAPLES DC-001/Pacon 32" x 24" Manuscript Cov				0.00	0.00	-59.74	0.00	
05/13/2022	AP_VOUCHER	01238829	15	P0000399260	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00	0.00	0.00	25.80	
05/13/2022	AP_VOUCHER	01238829	15	P0000399260	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00	0.00	-25.80	0.00	
05/13/2022	AP_VOUCHER	01238829	16	P0000399260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	6.24	
05/13/2022	AP_VOUCHER	01238829	16	P0000399260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-6.24	0.00	
05/13/2022	AP_VOUCHER	01238829	11	P0000399260	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	130.92	
05/13/2022	AP_VOUCHER	01238829	11	P0000399260	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-130.92	0.00	
05/13/2022	AP_VOUCHER	01238829	12	P0000399260	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	119.60	
05/13/2022	AP_VOUCHER	01238829	12	P0000399260	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-119.60	0.00	
05/13/2022	AP_VOUCHER	01238829	13	P0000399260	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	28.30	
05/13/2022	AP_VOUCHER	01238829	13	P0000399260	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-28.30	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	06100	00	4301	1000	1110	01000	0000	2022	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/13/2022	AP_VOUCHER	01238829	8	P0000399260	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	8	P0000399260	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	9	P0000399260	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	9	P0000399260	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	10	P0000399260	STAPLES DC-001/Crayola Ultra-Clean Washable M			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	10	P0000399260	STAPLES DC-001/Crayola Ultra-Clean Washable M			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	5	P0000399260	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	5	P0000399260	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	6	P0000399260	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	6	P0000399260	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	7	P0000399260	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
05/13/2022	AP_VOUCHER	01238829	7	P0000399260	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
05/16/2022	PO_POENC	0000399797	1	RREQ490555	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/16/2022	PO_POENC	0000399797	1	RREQ490555	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-137.76
05/16/2022	PO_POENC	0000399797	2	RREQ490555	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	0.00
05/16/2022	PO_POENC	0000399797	2	RREQ490555	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P			0.00	-36.75
05/16/2022	PO_POENC	0000399797	3	RREQ490555	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/16/2022	PO_POENC	0000399797	3	RREQ490555	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-43.05
05/16/2022	PO_POENC	0000399797	4	RREQ490555	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
05/16/2022	PO_POENC	0000399797	4	RREQ490555	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-36.75
05/16/2022	PO_POENC	0000399798	1	RREQ490558	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/16/2022	PO_POENC	0000399798	1	RREQ490558	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-68.88
05/17/2022	AP_VOUCHER	01239379	1	P0000399798	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/17/2022	AP_VOUCHER	01239379	1	P0000399798	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/19/2022	AP_VOUCHER	01240071	1	P0000399244	STAPLES DC-001/Color Splash Watercolor Mega P			0.00	0.00
05/19/2022	AP_VOUCHER	01240071	1	P0000399244	STAPLES DC-001/Color Splash Watercolor Mega P			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	1	P0000399797	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	1	P0000399797	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	2	P0000399797	STAPLES DC-001/Hammermill Colors 8.5" x 11" C			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	2	P0000399797	STAPLES DC-001/Hammermill Colors 8.5" x 11" C			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	3	P0000399797	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	3	P0000399797	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	4	P0000399797	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/19/2022	AP_VOUCHER	01240195	4	P0000399797	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/31/2022	AP_VOUCHER	01242748	1	P0000399248	SCHOOL SPECIAL/Pacon Multi-Program Picture St			0.00	0.00
05/31/2022	AP_VOUCHER	01242748	1	P0000399248	SCHOOL SPECIAL/Pacon Multi-Program Picture St			0.00	0.00
05/31/2022	AP_VOUCHER	01242748	2	P0000399248	SCHOOL SPECIAL/School Smart Ruled Spelling Sl			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0227	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
05/31/2022	AP_VOUCHER	01242748	2	P0000399248	SCHOOL SPECIAL/School Smart Ruled Spelling S1				0.00	0.00	-12.83	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	1587	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	8.29	
07/06/2022	PO_RAEXP	RCV584374	3	P0000399248	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	9.95	
07/06/2022	PO_RAEXP	RCV584374	3	P0000399248	OPR-179946 SCHOOL SPECIAL				0.00	0.00	0.00	0.77	
Number of Transactions 278							Totals		3,598.22	6,335.00	0.00	32.22	2,704.56
Number of Transactions 278							Account	Totals 4000s	3,598.22	6,335.00	0.00	32.22	2,704.56
Number of Transactions 278							Resource	Totals 06100	3,598.22	6,335.00	0.00	32.22	2,704.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/23/2021	GL_BD_JRNL	ORG0466495	3245		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,338.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	911	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	500.00	
04/27/2022	GL_JOURNAL	PAY0482994	2425	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1,500.00	
05/05/2022	GL_JOURNAL	PAY0483566	1035	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	500.00	
05/10/2022	GL_BD_JRNL	0000483902	1		05/10/2022/Transfer of appropriations for Pacific				-838.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	2,500.00	0.00	0.00	2,500.00
Number of Transactions 5							Account	Totals 1000s	0.00	2,500.00	0.00	0.00	2,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466505	1128		07/01/2021/Load 2021-22 Board-Approved Original Bu				531.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	2427	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	84.60	
04/27/2022	GL_JOURNAL	PAY0482994	9249	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	253.80	
05/05/2022	GL_JOURNAL	PAY0483566	2717	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	84.60	
05/10/2022	GL_BD_JRNL	0000483902	2		05/10/2022/Transfer of appropriations for Pacific				-108.00	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	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0227	09800	00	3101	1000	1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions						

Number of Transactions 5 Totals 0.00 423.00 0.00 0.00 423.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1129	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	3739	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	7.26
04/27/2022	GL_JOURNAL	PAY0482994	15317	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	21.75
05/05/2022	GL_JOURNAL	PAY0483566	4176	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	7.25
05/10/2022	GL_BD_JRNL	0000483902	3	05/10/2022/Transfer of appropriations for Pacific				-11.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.74 37.00 0.00 0.00 36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1130	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	5723	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	2.50
04/27/2022	GL_JOURNAL	PAY0482994	35345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7.50
05/05/2022	GL_JOURNAL	PAY0483566	6363	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	2.50
05/10/2022	GL_BD_JRNL	0000483902	4	05/10/2022/Transfer of appropriations for Pacific				11.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.50 13.00 0.00 0.00 12.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	09800	00	3601	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1131	07/01/2021/Load 2021-22 Board-Approved Original Bu				80.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	5737	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	5833	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	13.80
05/05/2022	GL_JOURNAL	PWC0483593	5834	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	41.40
05/10/2022	GL_BD_JRNL	0000483902	5	05/10/2022/Transfer of appropriations for Pacific				-11.00	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							
0227	09800	00	3601	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	0.00	69.00	0.00	0.00	69.00	
Number of Transactions 20									Account	Totals 3000s	1.24	542.00	0.00	0.00	540.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	5738	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	1754				07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,144.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1582				07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,144.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1758				07/01/2021/Load 2021-22 Board-Approved Original Bu		12,575.00		0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	0000482991	15	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,649.48		
04/27/2022	GL_JOURNAL	0000482991	191	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	942.56		
04/27/2022	GL_JOURNAL	0000482991	455	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	3,953.52		
04/27/2022	GL_JOURNAL	0000482991	719	No Jrnl Ref			04/27/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	471.28		
07/08/2022	GL_JOURNAL	0000488113	223	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,395.36		
07/08/2022	GL_JOURNAL	0000488113	471	No Jrnl Ref			06/30/2022/Transfer VAPA sub expenses from resourc		0.00		0.00	0.00	1,885.28		
Number of Transactions 9									Totals	2,277.52	12,575.00	0.00	0.00	10,297.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/10/2022	GL_BD_JRNL	0000483902	6				05/10/2022/Transfer of appropriations for Pacific		957.00		0.00	0.00	0.00		
05/23/2022	GL_JOURNAL	0000484985	3	No Jrnl Ref			05/23/2022/Transfer of software license expenses		0.00		0.00	0.00	957.00		
Number of Transactions 2									Totals	0.00	957.00	0.00	0.00	957.00	
Number of Transactions 11									Account	Totals 5000s	2,277.52	13,532.00	0.00	0.00	11,254.48
Number of Transactions 36									Resource	Totals 09800	2,278.76	16,574.00	0.00	0.00	14,295.24

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	32100	00	2253	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS													
01/12/2022	GL_BD_JRNL	0000477185	7193				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4562				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7213				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7223				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7208				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7203				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7198				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7188				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6919				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4126				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	682				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7446				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7218				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	9520	5290599			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,016.25
01/12/2022	GL_JOURNAL	SAL0477173	5690	16904673			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	9088	16904618			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	243.90
01/12/2022	GL_JOURNAL	SAL0477173	13880	5315289			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,300.80
01/12/2022	GL_JOURNAL	SAL0477173	13157	5333172			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	13905	5353129			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	650.40
01/12/2022	GL_JOURNAL	SAL0477173	13900	5351217			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,430.88
01/12/2022	GL_JOURNAL	SAL0477173	14116	5333156			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	130.08
01/12/2022	GL_JOURNAL	SAL0477173	13895	5337792			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	780.48
01/12/2022	GL_JOURNAL	SAL0477173	13890	5333128			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	910.56
01/12/2022	GL_JOURNAL	SAL0477173	13885	5319790			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	1,170.72
01/12/2022	GL_JOURNAL	SAL0477173	13875	5290636			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	390.24
01/12/2022	GL_JOURNAL	SAL0477173	13870	5285450			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	0.00	910.56
01/18/2022	GL_BD_JRNL	0000477418	895				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	896				01/18/2022/Transfer of appropriations for multiple		244.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	897				01/18/2022/Transfer of appropriations for multiple		1,016.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	898				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	899				01/18/2022/Transfer of appropriations for multiple		911.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	900				01/18/2022/Transfer of appropriations for multiple		390.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	907				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	901				01/18/2022/Transfer of appropriations for multiple		1,301.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	902				01/18/2022/Transfer of appropriations for multiple		1,171.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	903				01/18/2022/Transfer of appropriations for multiple		911.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	904				01/18/2022/Transfer of appropriations for multiple		780.00	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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Run Time 20:13:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0227	32100	00	2253	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS												
01/18/2022	GL_BD_JRNL	0000477418	905		01/18/2022/Transfer of appropriations for multiple	1,431.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	906		01/18/2022/Transfer of appropriations for multiple	650.00	0.00	0.00	0.00	0.00		
Number of Transactions 39						Totals	-0.03	9,195.00	0.00	0.00	9,195.03	
Number of Transactions 39						Account	Totals 2000s	-0.03	9,195.00	0.00	0.00	9,195.03
0227	32100	00	3202	8100	0000	01000	7001	2022				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
01/12/2022	GL_BD_JRNL	0000477185	7189		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7199		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7204		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7209		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7194		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7214		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7219		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	684		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7224		12/31/2021/Open \$0 budget strings/	0.00	0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	13871	5285450	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	368.11		
01/12/2022	GL_JOURNAL	SAL0477173	13876	5290636	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	89.40		
01/12/2022	GL_JOURNAL	SAL0477173	13886	5319790	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	268.21		
01/12/2022	GL_JOURNAL	SAL0477173	13891	5333128	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	208.61		
01/12/2022	GL_JOURNAL	SAL0477173	13881	5315289	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	298.01		
01/12/2022	GL_JOURNAL	SAL0477173	13896	5337792	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	178.81		
01/12/2022	GL_JOURNAL	SAL0477173	13901	5351217	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	327.81		
01/12/2022	GL_JOURNAL	SAL0477173	13906	5353129	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	149.01		
01/12/2022	GL_JOURNAL	SAL0477173	5692	16904673	12/31/2021/Transfer of Custodial hourly expense fr	0.00	0.00	0.00	0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1965		01/18/2022/Transfer of appropriations for multiple	30.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1966		01/18/2022/Transfer of appropriations for multiple	368.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1967		01/18/2022/Transfer of appropriations for multiple	89.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1968		01/18/2022/Transfer of appropriations for multiple	298.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1969		01/18/2022/Transfer of appropriations for multiple	268.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1970		01/18/2022/Transfer of appropriations for multiple	209.00	0.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1971		01/18/2022/Transfer of appropriations for multiple	179.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/17/2022
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3202	8100	0000	01000	7001	2022			
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
01/18/2022	GL_BD_JRNL	0000477418	1972		01/18/2022/Transfer of appropriations for multiple				328.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	1973		01/18/2022/Transfer of appropriations for multiple				149.00	0.00	0.00	0.00
Number of Transactions 27						Totals		0.23	1,918.00	0.00	0.00	1,917.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32100	00	3302	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_BD_JRNL	0000477185	7215	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7216	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7206	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7195	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7196	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7210	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7211	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7200	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7201	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7205	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7190	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7191	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4127	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4128	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6929	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6930	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4564	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4565	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7225	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7226	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	687	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	688	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7220	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7221	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7455	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7456	12/31/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5695	16904673	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	1.88
01/12/2022	GL_JOURNAL	SAL0477173	5696	16904673	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	8.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32100	00	3302	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
01/12/2022	GL_JOURNAL	SAL0477173	9089	16904618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	15.12
01/12/2022	GL_JOURNAL	SAL0477173	9090	16904618	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	3.54
01/12/2022	GL_JOURNAL	SAL0477173	13167	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	13168	5333172	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	9522	5290599	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	63.01
01/12/2022	GL_JOURNAL	SAL0477173	9523	5290599	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	14.73
01/12/2022	GL_JOURNAL	SAL0477173	13907	5353129	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	40.32
01/12/2022	GL_JOURNAL	SAL0477173	13908	5353129	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	13902	5351217	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	88.72
01/12/2022	GL_JOURNAL	SAL0477173	13903	5351217	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	13897	5337792	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	48.39
01/12/2022	GL_JOURNAL	SAL0477173	13898	5337792	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	11.31
01/12/2022	GL_JOURNAL	SAL0477173	13887	5319790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	72.59
01/12/2022	GL_JOURNAL	SAL0477173	13888	5319790	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	16.97
01/12/2022	GL_JOURNAL	SAL0477173	13893	5333128	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	13.21
01/12/2022	GL_JOURNAL	SAL0477173	13882	5315289	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	80.65
01/12/2022	GL_JOURNAL	SAL0477173	13883	5315289	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	18.86
01/12/2022	GL_JOURNAL	SAL0477173	13892	5333128	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	56.45
01/12/2022	GL_JOURNAL	SAL0477173	13877	5290636	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	24.19
01/12/2022	GL_JOURNAL	SAL0477173	13878	5290636	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	5.66
01/12/2022	GL_JOURNAL	SAL0477173	13872	5285450	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	56.46
01/12/2022	GL_JOURNAL	SAL0477173	13873	5285450	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	13.21
01/12/2022	GL_JOURNAL	SAL0477173	14125	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	8.05
01/12/2022	GL_JOURNAL	SAL0477173	14126	5333156	12/31/2021/Transfer	of Custodial hourly	expense fr	0.00	0.00	0.00	1.88
01/18/2022	GL_BD_JRNL	0000477418	3930		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3931		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3950		01/18/2022/Transfer	of appropriations for multiple		89.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3951		01/18/2022/Transfer	of appropriations for multiple		21.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3952		01/18/2022/Transfer	of appropriations for multiple		40.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3953		01/18/2022/Transfer	of appropriations for multiple		9.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3954		01/18/2022/Transfer	of appropriations for multiple		8.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3955		01/18/2022/Transfer	of appropriations for multiple		2.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3944		01/18/2022/Transfer	of appropriations for multiple		73.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3945		01/18/2022/Transfer	of appropriations for multiple		17.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3946		01/18/2022/Transfer	of appropriations for multiple		56.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3947		01/18/2022/Transfer	of appropriations for multiple		13.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	3948		01/18/2022/Transfer	of appropriations for multiple		48.00	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						
0227	32100	00	3302	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/18/2022	GL_BD_JRNL	0000477418	3949							11.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3938							56.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3939							13.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3940							24.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3941							6.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3942							81.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3943							19.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3932							15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3933							4.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3934							63.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3935							15.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3936							2.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	3937							8.00	0.00	0.00	0.00	
Number of Transactions 78									Totals	-0.40	703.00	0.00	0.00	703.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	32100	00	3502	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4568							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6940							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4129							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7192							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7202							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7197							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7207							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7212							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7217							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7461							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7222							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	690							0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7227							0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	14131 5333156							0.00	0.00	0.00	0.65
01/12/2022	GL_JOURNAL	SAL0477173	13874 5285450							0.00	0.00	0.00	32.68
01/12/2022	GL_JOURNAL	SAL0477173	13879 5290636							0.00	0.00	0.00	1.95
01/12/2022	GL_JOURNAL	SAL0477173	13884 5315289							0.00	0.00	0.00	6.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3502	8100	0000	01000	7001	2022	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd					
01/12/2022	GL_JOURNAL	SAL0477173	13894	5333128	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	4.55	
01/12/2022	GL_JOURNAL	SAL0477173	13899	5337792	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.91	
01/12/2022	GL_JOURNAL	SAL0477173	13889	5319790	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	5.85	
01/12/2022	GL_JOURNAL	SAL0477173	13904	5351217	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	7.15	
01/12/2022	GL_JOURNAL	SAL0477173	13909	5353129	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	3.25	
01/12/2022	GL_JOURNAL	SAL0477173	9526	5290599	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	5.08	
01/12/2022	GL_JOURNAL	SAL0477173	13178	5333172	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	0.65	
01/12/2022	GL_JOURNAL	SAL0477173	5698	16904673	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	9.65	
01/12/2022	GL_JOURNAL	SAL0477173	9091	16904618	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	6.28	
01/18/2022	GL_BD_JRNL	0000477418	6413		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6407		01/18/2022/Transfer	of appropriations for multiple			7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6408		01/18/2022/Transfer	of appropriations for multiple			6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6409		01/18/2022/Transfer	of appropriations for multiple			5.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6410		01/18/2022/Transfer	of appropriations for multiple			4.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6411		01/18/2022/Transfer	of appropriations for multiple			7.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6412		01/18/2022/Transfer	of appropriations for multiple			3.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6401		01/18/2022/Transfer	of appropriations for multiple			10.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6402		01/18/2022/Transfer	of appropriations for multiple			6.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6403		01/18/2022/Transfer	of appropriations for multiple			5.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6404		01/18/2022/Transfer	of appropriations for multiple			1.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6405		01/18/2022/Transfer	of appropriations for multiple			33.00	0.00	0.00	0.00	0.00	
01/18/2022	GL_BD_JRNL	0000477418	6406		01/18/2022/Transfer	of appropriations for multiple			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Totals	1.84	90.00	0.00	0.00	88.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3602	8100	0000	01000	7001	2022	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified					
01/12/2022	GL_BD_JRNL	0000477185	509		12/31/2021/Open	\$0 budget strings/			0.00	0.00	0.00	0.00	0.00	
01/12/2022	GL_JOURNAL	SAL0477173	14660	No Jrnl Ref	12/31/2021/Transfer	of Custodial hourly expense fr			0.00	0.00	0.00	0.00	253.77	
01/18/2022	GL_BD_JRNL	0000477418	7287		01/18/2022/Transfer	of appropriations for multiple			254.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	254.00	0.00	0.00	253.77

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
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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 147						Account	Totals 3000s	1.90	2,965.00	0.00	0.00	2,963.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	79	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490686	1	School Specialty Supply/126356/Mikasa Playground B			0.00	110.18	0.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490686	2	School Specialty Supply/126356/Mikasa Rubber Cover			0.00	194.96	0.00	0.00	0.00	
05/11/2022	REQ_PREENC	REQ490686	3	School Specialty Supply/126356/Sportime Gradeball			0.00	65.62	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399532	1	RREQ490686	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inch Pink		0.00	-110.18	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399532	1	RREQ490686	SCHOOL SPECIAL/Mikasa Playground Ball 10 Inch Pink		0.00	0.00	0.00	118.72	0.00	
05/13/2022	PO_POENC	0000399532	2	RREQ490686	SCHOOL SPECIAL/Mikasa Rubber Cover Playground Ball		0.00	0.00	0.00	210.07	0.00	
05/13/2022	PO_POENC	0000399532	2	RREQ490686	SCHOOL SPECIAL/Mikasa Rubber Cover Playground Ball		0.00	-194.96	0.00	0.00	0.00	
05/13/2022	PO_POENC	0000399532	3	RREQ490686	SCHOOL SPECIAL/Sportime Gradeball Rubber 27 Inch B		0.00	0.00	0.00	70.71	0.00	
05/13/2022	PO_POENC	0000399532	3	RREQ490686	SCHOOL SPECIAL/Sportime Gradeball Rubber 27 Inch B		0.00	-65.62	0.00	0.00	0.00	
06/10/2022	GL_JOURNAL	PCD0486396	3224	LOWES #009	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	0.00	360.21	
06/10/2022	GL_JOURNAL	PCD0486396	3225	LOWES #009	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru		0.00	0.00	0.00	0.00	-360.21	
07/06/2022	PO_RAEXP	RCV586459	1	P0000399532	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	0.00	110.18	
07/06/2022	PO_RAEXP	RCV586459	1	P0000399532	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	0.00	8.54	
07/06/2022	PO_RAEXP	RCV586459	2	P0000399532	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	0.00	65.62	
07/06/2022	PO_RAEXP	RCV586459	2	P0000399532	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	0.00	5.09	
Number of Transactions 16						Totals	-188.93	400.00	0.00	399.50	189.43	
Number of Transactions 16						Account	Totals 4000s	-188.93	400.00	0.00	399.50	189.43
Number of Transactions 202						Resource	Totals 32100	-187.06	12,560.00	0.00	399.50	12,347.56
<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>				
0227	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	330	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,566.93	
10/21/2021	GL_JOURNAL	PAY0473048	2437	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	62.68	
01/18/2022	GL_BD_JRNL	0000477387	64	01/18/2022/Transfer of appropriations for multiple			1,630.00	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

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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							
0227	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.39	1,630.00	0.00	0.00	1,629.61	
Number of Transactions 4									Account	Totals 1000s	0.39	1,630.00	0.00	0.00	1,629.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	331						0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	265.12		
10/21/2021	GL_JOURNAL	PAY0473048	7497	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	10.61		
01/18/2022	GL_BD_JRNL	0000477387	224		01/18/2022/Transfer of appropriations for multiple				276.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.27	276.00	0.00	0.00	275.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	332		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	22.72		
10/21/2021	GL_JOURNAL	PAY0473048	12749	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.91		
01/18/2022	GL_BD_JRNL	0000477387	348		01/18/2022/Transfer of appropriations for multiple				24.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.37	24.00	0.00	0.00	23.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	333		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14768	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.78		
10/21/2021	GL_JOURNAL	PAY0473048	18258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	0.31		
01/18/2022	GL_BD_JRNL	0000477387	472		01/18/2022/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0227	32101	00	3501	2700	0000 01000 0000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -0.09 1.00 0.00 0.00 1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	145	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1078	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	43.25
11/08/2021	GL_JOURNAL	PWC0474182	13019	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	1.73
01/18/2022	GL_BD_JRNL	0000477387	597	01/18/2022/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.02 45.00 0.00 0.00 44.98

Number of Transactions 16 Account Totals 3000s 0.57 346.00 0.00 0.00 345.43

Number of Transactions 20 Resource Totals 32101 0.96 1,976.00 0.00 0.00 1,975.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	473	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,824.00
11/08/2021	GL_JOURNAL	PAY0474170	503	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	2,188.80
11/24/2021	GL_JOURNAL	PAY0475232	1891	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,276.80
12/08/2021	GL_JOURNAL	PAY0475886	495	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	1925	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	729.60
01/28/2022	GL_JOURNAL	PAY0477988	1909	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	960.00
02/08/2022	GL_JOURNAL	PAY0478612	702	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	61.93

Number of Transactions 8 Totals -7,223.53 0.00 0.00 0.00 7,223.53

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
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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 8						Account	Totals 1000s	-7,223.53	0.00	0.00	0.00	7,223.53
<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>				
0227	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	2363				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,351.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2665	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,029.25
08/02/2021	GL_JOURNAL	PAY0469046	177	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	89.95
08/26/2021	GL_JOURNAL	PAY0470429	3042	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,029.25
09/30/2021	GL_JOURNAL	PAY0471927	4887	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,070.42
10/21/2021	GL_JOURNAL	PAY0473048	3894	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	85.94
10/28/2021	GL_JOURNAL	PAY0473405	4857	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	1,070.42
11/24/2021	GL_JOURNAL	PAY0475232	5037	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,070.42
12/29/2021	GL_JOURNAL	PAY0476618	5189	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,070.42
01/28/2022	GL_JOURNAL	PAY0477988	4983	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,070.42
02/25/2022	GL_JOURNAL	PAY0479669	5160	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,070.42
03/29/2022	GL_JOURNAL	PAY0481163	5087	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	279.24
06/29/2022	GL_JOURNAL	PAY0487423	5211	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	973.11
Number of Transactions 13						Totals	2,441.74	12,351.00	0.00	0.00	0.00	9,909.26
<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>				
0227	32120	00	2201	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
10/22/2021	GL_BD_JRNL	0000473110	235				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/22/2021	GL_JOURNAL	PAY0473107	118	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	2,000.00
Number of Transactions 2						Totals	-2,000.00	0.00	0.00	0.00	0.00	2,000.00
Number of Transactions 15						Account	Totals 2000s	441.74	12,351.00	0.00	0.00	11,909.26
<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>				
0227	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	474				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2493	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	308.62
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			
0227	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
11/08/2021	GL_JOURNAL	PAY0474170	2709	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	370.34	
11/24/2021	GL_JOURNAL	PAY0475232	9014	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	216.04	
12/08/2021	GL_JOURNAL	PAY0475886	2390	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	30.86	
12/29/2021	GL_JOURNAL	PAY0476618	9234	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	123.45	
01/28/2022	GL_JOURNAL	PAY0477988	8894	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	162.43	
02/08/2022	GL_JOURNAL	PAY0478612	3081	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	10.48	

Number of Transactions 8						Totals		-1,222.22	0.00	0.00	0.00	1,222.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0466505	1132				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,841.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6531	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	235.80	
08/26/2021	GL_JOURNAL	PAY0470429	8110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	235.80	
09/30/2021	GL_JOURNAL	PAY0471927	11796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	245.23	
10/21/2021	GL_JOURNAL	PAY0473048	10126	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	18.87	
10/28/2021	GL_JOURNAL	PAY0473405	11513	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	245.23	
11/24/2021	GL_JOURNAL	PAY0475232	11823	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	245.23	
12/29/2021	GL_JOURNAL	PAY0476618	12140	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	245.23	
01/28/2022	GL_JOURNAL	PAY0477988	11723	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	245.23	
02/25/2022	GL_JOURNAL	PAY0479669	12096	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	245.23	
03/29/2022	GL_JOURNAL	PAY0481163	12180	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	63.97	
06/29/2022	GL_JOURNAL	PAY0487423	12499	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	222.94	

Number of Transactions 12						Totals		592.24	2,841.00	0.00	0.00	2,248.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	475				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3812	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	26.45
11/08/2021	GL_JOURNAL	PAY0474170	4153	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	31.74
11/24/2021	GL_JOURNAL	PAY0475232	14666	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.51
12/08/2021	GL_JOURNAL	PAY0475886	3685	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	2.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
12/29/2021	GL_JOURNAL	PAY0476618	15028	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	10.57
01/28/2022	GL_JOURNAL	PAY0477988	14586	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	13.92
02/08/2022	GL_JOURNAL	PAY0478612	4793	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.90
Number of Transactions 8						Totals	-104.74	0.00	0.00	104.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0466505	1133						945.00	0.00	0.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu												
07/29/2021	GL_JOURNAL	PAY0468710	9874	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	78.74	
08/02/2021	GL_JOURNAL	PAY0469046	1236	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	6.88	
08/26/2021	GL_JOURNAL	PAY0470429	12460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	78.74	
09/30/2021	GL_JOURNAL	PAY0471927	17694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	81.89	
10/21/2021	GL_JOURNAL	PAY0473048	15474	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	6.58	
10/28/2021	GL_JOURNAL	PAY0473405	17236	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	81.89	
11/24/2021	GL_JOURNAL	PAY0475232	17679	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	81.89	
12/29/2021	GL_JOURNAL	PAY0476618	18141	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	81.89	
01/28/2022	GL_JOURNAL	PAY0477988	17569	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	81.89	
02/25/2022	GL_JOURNAL	PAY0479669	18266	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	81.89	
03/29/2022	GL_JOURNAL	PAY0481163	18426	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	21.36	
06/29/2022	GL_JOURNAL	PAY0487423	18874	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	74.44	
Number of Transactions 13						Totals	186.92	945.00	0.00	0.00	758.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32120	00	3302	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/22/2021	GL_BD_JRNL	0000473110	236						0.00	0.00	0.00	0.00
09/30/2021/Open zero dollar strings/												
10/22/2021	GL_JOURNAL	PAY0473107	367	PAYROLL	10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll		0.00	0.00	0.00	0.00	153.00	
Number of Transactions 2						Totals	-153.00	0.00	0.00	0.00	153.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0227	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	ORG0466505	1134		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	22312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	21927	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	22444	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	22969	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	22358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	23094	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	23315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	23839	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 9							Totals	7.42	26.00	0.00	0.00	18.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0466505	1135		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	26333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/28/2021	GL_JOURNAL	PAY0473405	26216	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll					
11/24/2021	GL_JOURNAL	PAY0475232	26763	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll					
12/29/2021	GL_JOURNAL	PAY0476618	27333	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll					
01/28/2022	GL_JOURNAL	PAY0477988	26768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll					
02/25/2022	GL_JOURNAL	PAY0479669	27529	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll					
03/29/2022	GL_JOURNAL	PAY0481163	27786	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll					
06/29/2022	GL_JOURNAL	PAY0487423	28356	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll					
Number of Transactions 9							Totals	50.47	227.00	0.00	0.00	176.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466505	1136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	
09/30/2021	GL_JOURNAL	PAY0471927	30337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	
10/28/2021	GL_JOURNAL	PAY0473405	30485	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	
11/24/2021	GL_JOURNAL	PAY0475232	31065	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	
12/29/2021	GL_JOURNAL	PAY0476618	31679	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
01/28/2022	GL_JOURNAL	PAY0477988	31158	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		435.78	
02/25/2022	GL_JOURNAL	PAY0479669	31942	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		435.78	
03/29/2022	GL_JOURNAL	PAY0481163	32237	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		113.68	
06/29/2022	GL_JOURNAL	PAY0487423	32845	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		396.16	
Number of Transactions 9									Totals	1,883.20	4,987.00	0.00	0.00	3,103.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	476		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5803	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		9.12	
11/08/2021	GL_JOURNAL	PAY0474170	6350	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00		10.95	
11/24/2021	GL_JOURNAL	PAY0475232	33739	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		6.38	
12/08/2021	GL_JOURNAL	PAY0475886	5634	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00		0.91	
12/29/2021	GL_JOURNAL	PAY0476618	34397	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		3.65	
01/28/2022	GL_JOURNAL	PAY0477988	33882	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		4.80	
02/08/2022	GL_JOURNAL	PAY0478612	7243	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00		0.31	
Number of Transactions 8									Totals	-36.12	0.00	0.00	0.00	36.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1137		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13329	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		0.52	
08/02/2021	GL_JOURNAL	PAY0469046	2082	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.51	
09/30/2021	GL_JOURNAL	PAY0471927	36038	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		15.18	
10/21/2021	GL_JOURNAL	PAY0473048	20953	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00		0.43	
10/28/2021	GL_JOURNAL	PAY0473405	36059	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		5.35	
11/24/2021	GL_JOURNAL	PAY0475232	36755	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		5.35	
12/29/2021	GL_JOURNAL	PAY0476618	37512	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		5.35	
01/28/2022	GL_JOURNAL	PAY0477988	36868	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		5.35	
02/25/2022	GL_JOURNAL	PAY0479669	37953	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		5.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0227	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163	38311	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.40	
06/29/2022	GL_JOURNAL	PAY0487423	39048	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 13						Totals		-43.69	6.00	0.00	0.00	49.69
0227	32120	00	3502	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
10/22/2021	GL_BD_JRNL	0000473110	237		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	598	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00	0.00	10.00	
Number of Transactions 2						Totals		-10.00	0.00	0.00	0.00	10.00
0227	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	253		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2049	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	50.34	
11/08/2021	GL_JOURNAL	PWC0474182	13020	No Jrnl Ref	10/31/2021/Worker's	Comp for October	2021/Oct21 Pa	0.00	0.00	0.00	60.41	
12/08/2021	GL_JOURNAL	PWC0475908	2160	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	5.03	
12/08/2021	GL_JOURNAL	PWC0475908	2161	No Jrnl Ref	11/30/2021/Worker's	Comp for November	2021/Nov21 P	0.00	0.00	0.00	35.24	
01/06/2022	GL_JOURNAL	PWC0476893	1888	No Jrnl Ref	12/31/2021/Worker's	Comp for December	2021/Dec21 P	0.00	0.00	0.00	20.14	
02/08/2022	GL_JOURNAL	PWC0478625	14522	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	1.71	
02/08/2022	GL_JOURNAL	PWC0478625	14523	No Jrnl Ref	01/31/2022/Worker's	Comp for January	2022/Jan22 Pa	0.00	0.00	0.00	26.50	
Number of Transactions 8						Totals		-199.37	0.00	0.00	0.00	199.37
0227	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	ORG0466505	1138		07/01/2021/Load	2021-22 Board-Approved	Original Bu	295.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3318	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	2.48	
08/06/2021	GL_JOURNAL	PWC0469381	3319	No Jrnl Ref	07/31/2021/Worker's	Comp for July	2021/Jul21 Payro	0.00	0.00	0.00	28.41	
09/09/2021	GL_JOURNAL	PWC0470959	4042	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	28.41	

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

PeopleSoft GL
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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				
0227	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	6747	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.54		
11/08/2021	GL_JOURNAL	PWC0474182	32062	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	2.37		
11/08/2021	GL_JOURNAL	PWC0474182	32063	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	29.54		
12/08/2021	GL_JOURNAL	PWC0475908	7021	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	29.54		
01/06/2022	GL_JOURNAL	PWC0476893	6155	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	29.54		
02/08/2022	GL_JOURNAL	PWC0478625	18595	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	29.54		
03/08/2022	GL_JOURNAL	PWC0480053	9058	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	29.54		
04/07/2022	GL_JOURNAL	PWC0481695	10570	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.71		
07/08/2022	GL_JOURNAL	PWC0488122	7003	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	26.86		
Number of Transactions 13							Totals	21.52	295.00	0.00	0.00	273.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32120	00	3602	8100	0000	01000	7001	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	296		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	32064	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	55.20		
Number of Transactions 2							Totals	-55.20	0.00	0.00	0.00	55.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	862		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	43	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	44	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6549	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4133	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16063	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PRM0474180	16064	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00		
12/08/2021	GL_JOURNAL	PRM0475905	3994	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PRM0476892	3822	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00		
02/08/2022	GL_JOURNAL	PRM0478622	8856	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	7129	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PRM0481690	3943	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		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>			
0227	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
07/08/2022	GL_JOURNAL	PRM0488121	3493	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	
Number of Transactions 13						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>			
0227	32120	00	3702	8100	0000	01000	7001	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	86		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	16065	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1139		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.93	
10/28/2021	GL_JOURNAL	PAY0473405	40847	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.93	
11/24/2021	GL_JOURNAL	PAY0475232	41615	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.93	
12/29/2021	GL_JOURNAL	PAY0476618	42448	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.93	
01/28/2022	GL_JOURNAL	PAY0477988	41746	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.93	
02/25/2022	GL_JOURNAL	PAY0479669	42876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.93	
03/29/2022	GL_JOURNAL	PAY0481163	43292	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.50	
06/29/2022	GL_JOURNAL	PAY0487423	44153	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1.75	
Number of Transactions 9						Totals	5.17	19.00	0.00	13.83	
Number of Transactions 140						Account	Totals 3000s	922.60	9,346.00	0.00	8,423.40
Number of Transactions 163						Resource	Totals 32120	-5,859.19	21,697.00	0.00	27,556.19

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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	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	496							
				01/31/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	703	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	
									2,806.46	
02/25/2022	GL_JOURNAL	PAY0479669	1943	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	
									4,850.00	
03/07/2022	GL_JOURNAL	PAY0480003	500	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	
									4,500.00	
03/29/2022	GL_JOURNAL	PAY0481163	1900	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	
									15,085.00	
04/07/2022	GL_JOURNAL	PAY0481665	498	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
									7,100.00	
04/27/2022	GL_JOURNAL	PAY0482994	1932	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
									10,240.00	
05/05/2022	GL_JOURNAL	PAY0483566	583	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
									5,150.00	
05/26/2022	GL_JOURNAL	PAY0485217	1939	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
									11,575.00	
06/08/2022	GL_JOURNAL	PAY0486143	595	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
									5,250.00	
06/29/2022	GL_JOURNAL	PAY0487423	1973	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
									7,050.00	
07/08/2022	GL_JOURNAL	PAY0488108	403	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	
									2,061.96	

Number of Transactions 12				Totals		-75,668.42	0.00	0.00	0.00	75,668.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	32130	00	1162	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr										
04/07/2022	GL_BD_JRNL	0000481668	91							
				03/31/2022	Open zero dollar strings/					
						0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	499	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	
									83.44	
04/27/2022	GL_JOURNAL	PAY0482994	1933	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	
									600.75	
05/05/2022	GL_JOURNAL	PAY0483566	584	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	
									984.57	
05/26/2022	GL_JOURNAL	PAY0485217	1940	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	
									1,543.61	
06/08/2022	GL_JOURNAL	PAY0486143	596	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	
									950.94	
06/29/2022	GL_JOURNAL	PAY0487423	1974	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	
									667.51	

Number of Transactions 7				Totals		-4,830.82	0.00	0.00	0.00	4,830.82

<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>	
0227	32130	00	1165	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchr									
02/25/2022	GL_BD_JRNL	0000479671	547						
				02/28/2022	Open zero dollar strings/				
						0.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2316	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00
									250.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0227	32130	00	1165	1000	1110	01000	0000	2022	
Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmnt Visiting Tchrr									

Number of Transactions	2	Totals	-250.00	0.00	0.00	0.00	250.00
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Number of Transactions	21	Account	Totals 1000s	-80,749.24	0.00	0.00	0.00	80,749.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	497	01/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	3082	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	474.85
02/25/2022	GL_JOURNAL	PAY0479669	9147	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	778.32
03/07/2022	GL_JOURNAL	PAY0480003	2497	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	549.90
03/29/2022	GL_JOURNAL	PAY0481163	9158	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,604.86
04/07/2022	GL_JOURNAL	PAY0481665	2428	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	854.46
04/27/2022	GL_JOURNAL	PAY0482994	9250	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,043.12
05/05/2022	GL_JOURNAL	PAY0483566	2718	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	338.40
05/26/2022	GL_JOURNAL	PAY0485217	9115	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,869.66
06/08/2022	GL_JOURNAL	PAY0486143	2800	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	888.30
06/29/2022	GL_JOURNAL	PAY0487423	9368	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	896.76
07/08/2022	GL_JOURNAL	PAY0488108	2549	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	246.74
Number of Transactions	12	Totals	-9,545.37	0.00	0.00	0.00	9,545.37				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32130	00	3101	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions											
04/07/2022	GL_BD_JRNL	0000481668	92	03/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PAY0481665	2429	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	14.12
05/05/2022	GL_JOURNAL	PAY0483566	2719	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	14.12
05/26/2022	GL_JOURNAL	PAY0485217	9118	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	14.12
06/08/2022	GL_JOURNAL	PAY0486143	2801	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	73.39
06/29/2022	GL_JOURNAL	PAY0487423	9371	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	28.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	32130	00	3101	1130	5770	01000	4262	2022		
Resource 32130 - ARP Act ESSER lll Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals -143.99 0.00 0.00 0.00 143.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32130	00	3301	1000	1110	01000	0000	2022
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated								

02/08/2022	GL_BD_JRNL	0000478613	498				01/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4794	PAYROLL	01/31/2022/22-02-10SP		Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	40.69
02/25/2022	GL_JOURNAL	PAY0479669	15096	PAYROLL	02/28/2022/22-02-28AL		Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	89.45
03/07/2022	GL_JOURNAL	PAY0480003	3816	PAYROLL	02/28/2022/22-03-10SP		Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	142.75
03/29/2022	GL_JOURNAL	PAY0481163	15207	PAYROLL	03/31/2022/22-03-31AL		Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	488.43
04/07/2022	GL_JOURNAL	PAY0481665	3740	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	214.55
04/27/2022	GL_JOURNAL	PAY0482994	15318	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	384.08
05/05/2022	GL_JOURNAL	PAY0483566	4177	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	254.47
05/26/2022	GL_JOURNAL	PAY0485217	15167	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	198.83
06/08/2022	GL_JOURNAL	PAY0486143	4305	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	60.63
06/29/2022	GL_JOURNAL	PAY0487423	15560	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	179.74
07/08/2022	GL_JOURNAL	PAY0488108	4313	PAYROLL	06/30/2022/22-07-08SP		Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	35.79

Number of Transactions 12 Totals -2,089.41 0.00 0.00 0.00 2,089.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32130	00	3301	1130	5770	01000	4262	2022
Resource 32130 - ARP Act ESSER lll Fund Account 3301 - OASDI Certificated								

04/07/2022	GL_BD_JRNL	0000481668	93				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	3741	PAYROLL	03/31/2022/22-04-08SP		Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.21
04/27/2022	GL_JOURNAL	PAY0482994	15319	PAYROLL	04/30/2022/22-04-29AL		Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.13
05/05/2022	GL_JOURNAL	PAY0483566	4178	PAYROLL	04/30/2022/22-05-10SP		Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	20.48
05/26/2022	GL_JOURNAL	PAY0485217	15170	PAYROLL	05/31/2022/22-05-31AL		Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	64.80
06/08/2022	GL_JOURNAL	PAY0486143	4306	PAYROLL	05/31/2022/22-06-10SP		Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	39.66
06/29/2022	GL_JOURNAL	PAY0487423	15563	PAYROLL	06/30/2022/22-06-30AL		Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	40.72

Number of Transactions 7 Totals -188.00 0.00 0.00 0.00 188.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0227	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	499		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	7244	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00		0.00	14.03	
02/25/2022	GL_JOURNAL	PAY0479669	34782	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00		0.00	25.50	
03/07/2022	GL_JOURNAL	PAY0480003	5858	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00	0.00		0.00	22.50	
03/29/2022	GL_JOURNAL	PAY0481163	35090	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00		0.00	75.41	
04/07/2022	GL_JOURNAL	PAY0481665	5724	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		0.00	35.50	
04/27/2022	GL_JOURNAL	PAY0482994	35346	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	51.22	
05/05/2022	GL_JOURNAL	PAY0483566	6364	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	25.75	
05/26/2022	GL_JOURNAL	PAY0485217	35129	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	57.88	
06/08/2022	GL_JOURNAL	PAY0486143	6539	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	26.25	
06/29/2022	GL_JOURNAL	PAY0487423	35731	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	35.25	
07/08/2022	GL_JOURNAL	PAY0488108	6439	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00		0.00	10.32	
Number of Transactions 12									Totals	-379.61	0.00	0.00	0.00	379.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32130	00	3501	1130	5770	01000	4262	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif														
04/07/2022	GL_BD_JRNL	0000481668	94		03/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
04/07/2022	GL_JOURNAL	PAY0481665	5725	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00		0.00	0.42	
04/27/2022	GL_JOURNAL	PAY0482994	35347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00		0.00	3.00	
05/05/2022	GL_JOURNAL	PAY0483566	6365	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00		0.00	4.93	
05/26/2022	GL_JOURNAL	PAY0485217	35132	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	7.72	
06/08/2022	GL_JOURNAL	PAY0486143	6540	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00		0.00	4.76	
06/29/2022	GL_JOURNAL	PAY0487423	35734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	3.33	
Number of Transactions 7									Totals	-24.16	0.00	0.00	0.00	24.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	148		01/31/2022/Open zero dollar strings/				0.00	0.00		0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	14524	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00		0.00	77.46	
03/08/2022	GL_JOURNAL	PWC0480053	18563	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	124.20	
03/08/2022	GL_JOURNAL	PWC0480053	18564	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00		0.00	133.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32130	00	3601	1000	1110	01000	0000	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
03/08/2022	GL_JOURNAL	PWC0480053	18562	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00		6.90		
04/07/2022	GL_JOURNAL	PWC0481695	5739	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		416.35		
04/07/2022	GL_JOURNAL	PWC0481695	5738	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		195.96		
05/05/2022	GL_JOURNAL	PWC0483593	5836	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		282.62		
05/05/2022	GL_JOURNAL	PWC0483593	5835	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		142.14		
06/08/2022	GL_JOURNAL	PWC0486184	23	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		319.47		
06/08/2022	GL_JOURNAL	PWC0486184	22	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		144.90		
07/08/2022	GL_JOURNAL	PWC0488122	2064	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		56.91		
07/08/2022	GL_JOURNAL	PWC0488122	2065	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		194.58		
Number of Transactions 13									Totals	-2,095.35	0.00	0.00	0.00	2,095.35	
0227	32130	00	3601	1130	5770	01000	4262	2022							
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif															
04/07/2022	GL_BD_JRNL	0000481697	79		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5740	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00		2.30		
05/05/2022	GL_JOURNAL	PWC0483593	5837	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		16.58		
05/05/2022	GL_JOURNAL	PWC0483593	5838	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00		27.17		
06/08/2022	GL_JOURNAL	PWC0486184	24	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		26.25		
06/08/2022	GL_JOURNAL	PWC0486184	25	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00		42.60		
07/08/2022	GL_JOURNAL	PWC0488122	2066	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00		18.42		
Number of Transactions 7									Totals	-133.32	0.00	0.00	0.00	133.32	
Number of Transactions 76									Account	Totals 3000s	-14,599.21	0.00	0.00	0.00	14,599.21
Number of Transactions 97									Resource	Totals 32130	-95,348.45	0.00	0.00	0.00	95,348.45
0227	32140	00	2104	1130	5770	01000	4262	2022							
Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm															
04/18/2022	GL_BD_JRNL	0000482352	124		03/31/2022/Open zero dollar strings/				0.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	32140	00	2104	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrn													
04/27/2022	GL_JOURNAL	PAY0482994	4359	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	1,801.77	
05/26/2022	GL_JOURNAL	PAY0485217	4348	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,406.06	
06/29/2022	GL_JOURNAL	PAY0487423	4424	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,164.22	

Number of Transactions 4					Totals				-5,372.05	0.00	0.00	0.00	5,372.05	

Number of Transactions 4					Account				Totals 2000s	-5,372.05	0.00	0.00	0.00	5,372.05
	<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>					
	0227	32140	00	3202	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions													
04/18/2022	GL_BD_JRNL	0000482352	125		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	12291	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	412.78	
05/26/2022	GL_JOURNAL	PAY0485217	12151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	551.23	
06/29/2022	GL_JOURNAL	PAY0487423	12502	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	266.72	

Number of Transactions 4					Totals				-1,230.73	0.00	0.00	0.00	1,230.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	32140	00	3302	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified													
04/18/2022	GL_BD_JRNL	0000482352	126		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	18586	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	137.84	
05/26/2022	GL_JOURNAL	PAY0485217	18386	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	184.07	
06/29/2022	GL_JOURNAL	PAY0487423	18878	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	89.06	

Number of Transactions 4					Totals				-410.97	0.00	0.00	0.00	410.97	
	<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>					
	0227	32140	00	3431	1130	5770	01000	4262	2022					
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clfsd													
04/18/2022	GL_BD_JRNL	0000482352	127		03/31/2022/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	23515	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	7.13	

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

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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>				
	0227	32140	00	3431	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3431 - Vision Service Plan/Clsfd												
05/26/2022	GL_JOURNAL	PAY0485217	23282	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	23842	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 4									Totals	-26.33	0.00	0.00	26.33
	<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>				
	0227	32140	00	3451	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3451 - Dental Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	128		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	28011	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	67.78
05/26/2022	GL_JOURNAL	PAY0485217	27784	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	28359	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 4									Totals	-250.18	0.00	0.00	250.18
	<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>				
	0227	32140	00	3471	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3471 - Medical Ins/Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	129		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	32484	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	890.92
05/26/2022	GL_JOURNAL	PAY0485217	32261	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	1,198.80
06/29/2022	GL_JOURNAL	PAY0487423	32848	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,198.80
Number of Transactions 4									Totals	-3,288.52	0.00	0.00	3,288.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	32140	00	3502	1130	5770	01000	4262	2022				
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/18/2022	GL_BD_JRNL	0000482352	130		03/31/2022/Open	zero dollar strings/				0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	38618	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	9.01
05/26/2022	GL_JOURNAL	PAY0485217	38351	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	12.03
06/29/2022	GL_JOURNAL	PAY0487423	39052	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0227	32140	00	3502	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -26.86 0.00 0.00 0.00 26.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32140	00	3602	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified									

04/18/2022	GL_BD_JRNL	0000482352	131				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	2755	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	49.73
06/08/2022	GL_JOURNAL	PWC0486184	5009	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	66.41
07/08/2022	GL_JOURNAL	PWC0488122	7004	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 4 Totals -148.27 0.00 0.00 0.00 148.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32140	00	3702	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class									

04/18/2022	GL_BD_JRNL	0000482352	132				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PRM0483592	8826	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.34
06/08/2022	GL_JOURNAL	PRM0486183	459	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	5.80
07/08/2022	GL_JOURNAL	PRM0488121	3494	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	2.81

Number of Transactions 4 Totals -12.95 0.00 0.00 0.00 12.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32140	00	3995	1130	5770	01000	4262	2022	
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd									

04/18/2022	GL_BD_JRNL	0000482352	133				03/31/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/27/2022	GL_JOURNAL	PAY0482994	43657	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.65
05/26/2022	GL_JOURNAL	PAY0485217	43363	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.56
06/29/2022	GL_JOURNAL	PAY0487423	44156	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.56

Number of Transactions 4 Totals -9.77 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 36						Account Totals 3000s	-5,404.58	0.00	0.00	0.00	5,404.58
Number of Transactions 40						Resource Totals 32140	-10,776.63	0.00	0.00	0.00	10,776.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	1443	08/11/2021/Transfer of appropriations for school s			7,079.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	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>			
0227	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	1448	08/11/2021/Transfer of appropriations for school s			305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	484	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	711.98	
09/30/2021	GL_JOURNAL	PAY0471927	3397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-346.72	
10/07/2021	GL_JOURNAL	PAY0472314	1036	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	59.03	
10/21/2021	GL_JOURNAL	PAY0473048	2668	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	28.47	
11/24/2021	GL_JOURNAL	PAY0475232	3660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	693.44	
12/29/2021	GL_JOURNAL	PAY0476618	3772	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	364.21	
01/28/2022	GL_JOURNAL	PAY0477988	3625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	57.06	
02/25/2022	GL_JOURNAL	PAY0479669	3763	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	19.68	
03/07/2022	GL_JOURNAL	PAY0480003	1059	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	250.00	
03/29/2022	GL_JOURNAL	PAY0481163	3663	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	275.00	
04/07/2022	GL_JOURNAL	PAY0481665	1094	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	775.00	
04/27/2022	GL_JOURNAL	PAY0482994	3715	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	275.00	
06/08/2022	GL_JOURNAL	PAY0486143	1298	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	2,250.00	
06/09/2022	GL_JOURNAL	0000486305	6	5443873	06/09/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	250.00	
06/29/2022	GL_JOURNAL	PAY0487423	3788	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,537.00	
Number of Transactions 16						Totals	-7,894.15	305.00	0.00	0.00	8,199.15
Number of Transactions 17						Account Totals 1000s	-815.15	7,384.00	0.00	0.00	8,199.15

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	32150	00	2451	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly				
08/11/2021	GL_BD_JRNL	0000469648	1452						6,679.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4820	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	351.36	
09/09/2021	GL_JOURNAL	PAY0470939	1039	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	612.91	
09/30/2021	GL_JOURNAL	PAY0471927	6972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	146.55	
10/07/2021	GL_JOURNAL	PAY0472314	1830	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	84.68	
10/21/2021	GL_JOURNAL	PAY0473048	5903	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	33.34	
10/28/2021	GL_JOURNAL	PAY0473405	6834	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	25.96	
12/29/2021	GL_JOURNAL	PAY0476618	7215	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	141.70	
01/28/2022	GL_JOURNAL	PAY0477988	6945	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	116.42	
02/08/2022	GL_JOURNAL	PAY0478612	2254	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	116.42	
02/25/2022	GL_JOURNAL	PAY0479669	7126	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	447.67	
03/07/2022	GL_JOURNAL	PAY0480003	1817	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	184.81	
03/29/2022	GL_JOURNAL	PAY0481163	7099	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	217.58	
04/07/2022	GL_JOURNAL	PAY0481665	1767	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	223.62	
04/27/2022	GL_JOURNAL	PAY0482994	7195	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	169.23	
05/05/2022	GL_JOURNAL	PAY0483566	1975	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	422.86	
05/26/2022	GL_JOURNAL	PAY0485217	7060	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	1,458.98	
06/08/2022	GL_JOURNAL	PAY0486143	2020	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00	0.00	0.00	-104.95	
06/29/2022	GL_JOURNAL	PAY0487423	7247	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	193.41	
Number of Transactions 19						Totals			1,836.45	6,679.00	0.00	0.00	4,842.55

Number of Transactions 19 Account Totals 2000s 1,836.45 6,679.00 0.00 0.00 4,842.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1444						1,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,143.00	1,143.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	32150	00	3101	2130	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1449		08/11/2021/Transfer of appropriations for school s				49.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1384	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	56.40
09/30/2021	GL_JOURNAL	PAY0471927	9005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	-58.66
10/07/2021	GL_JOURNAL	PAY0472314	2490	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	9.99
10/21/2021	GL_JOURNAL	PAY0473048	7495	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	2.26
11/24/2021	GL_JOURNAL	PAY0475232	9006	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	88.00
12/29/2021	GL_JOURNAL	PAY0476618	9226	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	58.92
01/28/2022	GL_JOURNAL	PAY0477988	8885	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	9.66
02/25/2022	GL_JOURNAL	PAY0479669	9139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	3.33
03/29/2022	GL_JOURNAL	PAY0481163	9150	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	46.53
04/07/2022	GL_JOURNAL	PAY0481665	2425	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	0.00	42.30
06/08/2022	GL_JOURNAL	PAY0486143	2798	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	253.80
06/29/2022	GL_JOURNAL	PAY0487423	9360	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	302.36

Number of Transactions 13				Totals					-765.89	49.00	0.00	0.00	814.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	32150	00	3101	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
05/26/2022	GL_BD_JRNL	0000485258	143		05/31/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	9108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	169.20
06/08/2022	GL_JOURNAL	PAY0486143	2799	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	0.00	-42.30

Number of Transactions 3				Totals					-126.90	0.00	0.00	0.00	126.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	32150	00	3202	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
12/28/2021	GL_BD_JRNL	0000476620	213		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	12134	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	3.66

Number of Transactions 2				Totals					-3.66	0.00	0.00	0.00	3.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	1453		08/11/2021/Transfer of appropriations for school s				1,383.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	80.50	
09/09/2021	GL_JOURNAL	PAY0470939	1797	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	68.57	
09/30/2021	GL_JOURNAL	PAY0471927	11792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	30.18	
10/07/2021	GL_JOURNAL	PAY0472314	3122	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	16.00	
10/21/2021	GL_JOURNAL	PAY0473048	10123	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	5.96	
12/29/2021	GL_JOURNAL	PAY0476618	12136	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	28.89	
01/28/2022	GL_JOURNAL	PAY0477988	11719	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	26.67	
02/08/2022	GL_JOURNAL	PAY0478612	3907	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	26.67	
02/25/2022	GL_JOURNAL	PAY0479669	12092	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	35.56	
03/07/2022	GL_JOURNAL	PAY0480003	3185	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	38.77	
03/29/2022	GL_JOURNAL	PAY0481163	12176	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	49.85	
04/07/2022	GL_JOURNAL	PAY0481665	3137	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	51.23	
04/27/2022	GL_JOURNAL	PAY0482994	12286	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	38.77	
05/05/2022	GL_JOURNAL	PAY0483566	3486	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	39.60	
05/26/2022	GL_JOURNAL	PAY0485217	12146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	44.31	
06/08/2022	GL_JOURNAL	PAY0486143	3587	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	33.23	
06/29/2022	GL_JOURNAL	PAY0487423	12496	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	44.31	
Number of Transactions 18									Totals	723.93	1,383.00	0.00	0.00	659.07
0227	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	1445		08/11/2021/Transfer of appropriations for school s				103.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
0227	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	1450		08/11/2021/Transfer of appropriations for school s				4.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2156	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	10.32	
09/30/2021	GL_JOURNAL	PAY0471927	14588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	-5.03	
10/07/2021	GL_JOURNAL	PAY0472314	3807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.86	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0227	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
10/21/2021	GL_JOURNAL	PAY0473048	12747	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.40	
11/24/2021	GL_JOURNAL	PAY0475232	14657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	20.79	
12/29/2021	GL_JOURNAL	PAY0476618	15020	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.27	
01/28/2022	GL_JOURNAL	PAY0477988	14577	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.82	
02/25/2022	GL_JOURNAL	PAY0479669	15087	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.29	
03/07/2022	GL_JOURNAL	PAY0480003	3815	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	19.13	
03/29/2022	GL_JOURNAL	PAY0481163	15199	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.99	
04/07/2022	GL_JOURNAL	PAY0481665	3737	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	43.79	
04/27/2022	GL_JOURNAL	PAY0482994	15309	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.04	
06/08/2022	GL_JOURNAL	PAY0486143	4303	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	48.13	
06/09/2022	GL_JOURNAL	0000486305	7	5443873	06/09/2022/Transfer of visiting teacher expenses f			0.00	0.00	0.00	19.12	
06/29/2022	GL_JOURNAL	PAY0487423	15552	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	52.29	
Number of Transactions 16							Totals	-237.21	4.00	0.00	0.00	241.21

<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>			
0227	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	1454		08/11/2021/Transfer of appropriations for school s		511.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.87
09/09/2021	GL_JOURNAL	PAY0470939	2757	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	46.88
09/30/2021	GL_JOURNAL	PAY0471927	17690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.18
10/07/2021	GL_JOURNAL	PAY0472314	4791	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.49
10/21/2021	GL_JOURNAL	PAY0473048	15471	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.54
10/28/2021	GL_JOURNAL	PAY0473405	17232	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1.99
12/29/2021	GL_JOURNAL	PAY0476618	18137	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	10.85
01/28/2022	GL_JOURNAL	PAY0477988	17565	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.91
02/08/2022	GL_JOURNAL	PAY0478612	6008	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	8.91
02/25/2022	GL_JOURNAL	PAY0479669	18262	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.96
03/07/2022	GL_JOURNAL	PAY0480003	4861	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.13
03/29/2022	GL_JOURNAL	PAY0481163	18422	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.65
04/07/2022	GL_JOURNAL	PAY0481665	4796	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	17.11
04/27/2022	GL_JOURNAL	PAY0482994	18579	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.94
05/05/2022	GL_JOURNAL	PAY0483566	5301	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	32.34
05/26/2022	GL_JOURNAL	PAY0485217	18379	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	49.62
06/08/2022	GL_JOURNAL	PAY0486143	5486	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	7.48

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

PeopleSoft GL
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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
	0227	32150	00	3302	2700	0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	06/29/2022	GL_JOURNAL	PAY0487423	18871	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	14.80
Number of Transactions 19							Totals	190.35	511.00	0.00	320.65
	0227	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	1446		08/11/2021/Transfer of appropriations for school s		4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00
	0227	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	905		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3327	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.34
	09/30/2021	GL_JOURNAL	PAY0471927	32930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-4.06
	10/07/2021	GL_JOURNAL	PAY0472314	5798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.29
	10/21/2021	GL_JOURNAL	PAY0473048	18256	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.16
	11/24/2021	GL_JOURNAL	PAY0475232	33730	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.46
	12/29/2021	GL_JOURNAL	PAY0476618	34389	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.84
	01/28/2022	GL_JOURNAL	PAY0477988	33873	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.18
	02/25/2022	GL_JOURNAL	PAY0479669	34773	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.10
	03/07/2022	GL_JOURNAL	PAY0480003	5857	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	1.25
	03/29/2022	GL_JOURNAL	PAY0481163	35082	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.38
	04/07/2022	GL_JOURNAL	PAY0481665	5721	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	3.88
	04/27/2022	GL_JOURNAL	PAY0482994	35337	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.38
	06/08/2022	GL_JOURNAL	PAY0486143	6537	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	11.25
	06/09/2022	GL_JOURNAL	0000486305	8	5443873	06/09/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	1.25
	06/29/2022	GL_JOURNAL	PAY0487423	35723	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	12.69
Number of Transactions 16							Totals	-35.39	0.00	0.00	35.39

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

PeopleSoft GL
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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		
0227	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	1455							
08/11/2021/Transfer of appropriations for school s						3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16925	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.18	
09/09/2021	GL_JOURNAL	PAY0470939	3928	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.31	
09/30/2021	GL_JOURNAL	PAY0471927	36034	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.78	
10/07/2021	GL_JOURNAL	PAY0472314	6782	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.42	
10/21/2021	GL_JOURNAL	PAY0473048	20950	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.17	
10/28/2021	GL_JOURNAL	PAY0473405	36055	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.13	
12/29/2021	GL_JOURNAL	PAY0476618	37508	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.71	
01/28/2022	GL_JOURNAL	PAY0477988	36864	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.58	
02/08/2022	GL_JOURNAL	PAY0478612	8458	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.58	
02/25/2022	GL_JOURNAL	PAY0479669	37949	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	2.25	
03/07/2022	GL_JOURNAL	PAY0480003	6903	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.93	
03/29/2022	GL_JOURNAL	PAY0481163	38307	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	1.09	
04/07/2022	GL_JOURNAL	PAY0481665	6780	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	1.11	
04/27/2022	GL_JOURNAL	PAY0482994	38611	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.85	
05/05/2022	GL_JOURNAL	PAY0483566	7488	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	2.11	
05/26/2022	GL_JOURNAL	PAY0485217	38344	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	7.30	
06/08/2022	GL_JOURNAL	PAY0486143	7720	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	-0.52	
06/29/2022	GL_JOURNAL	PAY0487423	39045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.97	
Number of Transactions 19						Totals	-16.95	3.00	0.00	19.95
08/11/2021	GL_BD_JRNL	0000469648	1447							
08/11/2021/Transfer of appropriations for school s						169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00
08/11/2021	GL_BD_JRNL	0000469648	1451							
08/11/2021/Transfer of appropriations for school s						7.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1079	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	19.65	
10/08/2021	GL_JOURNAL	PWC0472326	2050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	-9.57	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0227	32150	00	3601	2130	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	2051	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.63	
11/08/2021	GL_JOURNAL	PWC0474182	13021	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.79	
12/08/2021	GL_JOURNAL	PWC0475908	2162	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	19.14	
01/06/2022	GL_JOURNAL	PWC0476893	1889	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	10.05	
02/08/2022	GL_JOURNAL	PWC0478625	14525	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	1.57	
03/08/2022	GL_JOURNAL	PWC0480053	18565	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.54	
03/08/2022	GL_JOURNAL	PWC0480053	18566	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	6.90	
04/07/2022	GL_JOURNAL	PWC0481695	5741	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	7.59	
04/07/2022	GL_JOURNAL	PWC0481695	5742	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	21.39	
05/05/2022	GL_JOURNAL	PWC0483593	5839	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	7.59	
06/08/2022	GL_JOURNAL	PWC0486184	26	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	62.10	
06/09/2022	GL_JOURNAL	0000486305	9	5443873	06/09/2022/Transfer of visiting teacher expenses f		0.00	0.00	0.00	6.90	
07/08/2022	GL_JOURNAL	PWC0488122	2067	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	70.02	
Number of Transactions 16						Totals	-219.29	7.00	0.00	0.00	226.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1456					08/11/2021/Transfer of appropriations for school s	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4043	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	9.70
09/09/2021	GL_JOURNAL	PWC0470959	4044	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	16.92
10/08/2021	GL_JOURNAL	PWC0472326	6748	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	2.34
10/08/2021	GL_JOURNAL	PWC0472326	6749	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	4.04
11/08/2021	GL_JOURNAL	PWC0474182	32066	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.92
11/08/2021	GL_JOURNAL	PWC0474182	32065	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	0.00	0.00	0.72
01/06/2022	GL_JOURNAL	PWC0476893	6156	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	3.91
02/08/2022	GL_JOURNAL	PWC0478625	18596	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	3.21
02/08/2022	GL_JOURNAL	PWC0478625	18597	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	3.21
03/08/2022	GL_JOURNAL	PWC0480053	9059	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	5.10
03/08/2022	GL_JOURNAL	PWC0480053	9060	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	12.36
04/07/2022	GL_JOURNAL	PWC0481695	10571	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	6.01
04/07/2022	GL_JOURNAL	PWC0481695	10572	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	6.17
05/05/2022	GL_JOURNAL	PWC0483593	2756	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	4.67
05/05/2022	GL_JOURNAL	PWC0483593	2757	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	11.67
06/08/2022	GL_JOURNAL	PWC0486184	5010	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	-2.90

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
06/08/2022	GL_JOURNAL	PWC0486184	5011	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	40.27		
07/08/2022	GL_JOURNAL	PWC0488122	7005	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	5.34		
Number of Transactions 19									Totals	26.34	160.00	0.00	0.00	133.66	
Number of Transactions 145									Account	Totals 3000s	954.33	3,536.00	0.00	0.00	2,581.67
Number of Transactions 181									Resource	Totals 32150	1,975.63	17,599.00	0.00	0.00	15,623.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32160	00	1107	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 1107 - Classroom Teacher															
04/14/2022	GL_BD_JRNL	0000482203	24		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	9891	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,032.72		
04/26/2022	GL_BD_JRNL	0000482908	2258		04/26/2022/Transfer of appropriations for multiple				1,033.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.28	1,033.00	0.00	0.00	1,032.72	
Number of Transactions 3									Account	Totals 1000s	0.28	1,033.00	0.00	0.00	1,032.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	927		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	12214	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	174.74		
04/26/2022	GL_BD_JRNL	0000482908	2188		04/26/2022/Transfer of appropriations for multiple				175.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.26	175.00	0.00	0.00	174.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32160	00	3301	1000	1110	01000	0000	2022							
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0227	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	1350		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	13416	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	14.97		
04/26/2022	GL_BD_JRNL	0000482908	1546		04/26/2022/Transfer of appropriations for multiple					15.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.03	15.00	0.00	0.00	14.97	
	<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>						
	0227	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	1989		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15897	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	5.17		
04/26/2022	GL_BD_JRNL	0000482908	984		04/26/2022/Transfer of appropriations for multiple					5.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.17	5.00	0.00	0.00	5.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	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	2604		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	17797	SAL0474868	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	28.50		
04/26/2022	GL_BD_JRNL	0000482908	2878		04/26/2022/Transfer of appropriations for multiple					29.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	29.00	0.00	0.00	28.50	
Number of Transactions 12									Account	Totals 3000s	0.62	224.00	0.00	0.00	223.38
Number of Transactions 15									Resource	Totals 32160	0.90	1,257.00	0.00	0.00	1,256.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	33100	00	2101	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2364		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	2101	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
08/26/2021	GL_JOURNAL	PAY0470429	2178	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,788.26	
10/21/2021	GL_JOURNAL	PAY0473048	2860	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	12.49	
10/28/2021	GL_JOURNAL	PAY0473405	3739	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,208.58	
11/24/2021	GL_JOURNAL	PAY0475232	3879	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,479.16	
12/29/2021	GL_JOURNAL	PAY0476618	4001	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,316.82	
01/28/2022	GL_JOURNAL	PAY0477988	3822	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,262.70	
02/25/2022	GL_JOURNAL	PAY0479669	3970	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,966.20	
03/29/2022	GL_JOURNAL	PAY0481163	3878	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,008.09	
Number of Transactions 10									Totals	9,521.49	21,876.00	0.00	0.00	12,354.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	2112	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
05/05/2022	GL_BD_JRNL	0000483572	140		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	1402	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 2									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	33100	00	2151	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	906		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	621	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	213.24	
09/30/2021	GL_JOURNAL	PAY0471927	4411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,369.36	
10/07/2021	GL_JOURNAL	PAY0472314	1263	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	997.92	
10/28/2021	GL_JOURNAL	PAY0473405	4529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	1,219.68	
11/08/2021	GL_JOURNAL	PAY0474170	1393	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	887.04	
11/24/2021	GL_JOURNAL	PAY0475232	4698	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	997.92	
12/08/2021	GL_JOURNAL	PAY0475886	1278	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	665.28	
12/29/2021	GL_JOURNAL	PAY0476618	4855	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	1,330.56	
01/28/2022	GL_JOURNAL	PAY0477988	4685	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	658.08	
02/08/2022	GL_JOURNAL	PAY0478612	1730	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	820.80	
02/25/2022	GL_JOURNAL	PAY0479669	4865	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,293.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	33100	00	2151	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
03/07/2022	GL_JOURNAL	PAY0480003	1305	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	364.80		
03/29/2022	GL_JOURNAL	PAY0481163	4789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,218.42		
04/07/2022	GL_JOURNAL	PAY0481665	1320	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	465.60		
04/27/2022	GL_JOURNAL	PAY0482994	4836	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	582.00		
Number of Transactions 16								Totals	-13,083.82	0.00	0.00	0.00	13,083.82

Number of Transactions 28 Account Totals 2000s -3,653.53 21,876.00 0.00 0.00 25,529.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	ORG0466505	1140		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,031.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8112	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	71.53		
09/30/2021	GL_JOURNAL	PAY0471927	11799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	647.68		
10/21/2021	GL_JOURNAL	PAY0473048	10128	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.86		
10/28/2021	GL_JOURNAL	PAY0473405	11516	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	276.89		
11/24/2021	GL_JOURNAL	PAY0475232	11826	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	338.88		
12/29/2021	GL_JOURNAL	PAY0476618	12143	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	301.68		
01/28/2022	GL_JOURNAL	PAY0477988	11726	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	289.28		
02/25/2022	GL_JOURNAL	PAY0479669	12099	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	450.46		
03/29/2022	GL_JOURNAL	PAY0481163	12183	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	460.05		
Number of Transactions 10								Totals	2,191.69	5,031.00	0.00	0.00	2,839.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1141		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	23.88
09/09/2021	GL_JOURNAL	PAY0470939	2758	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	16.31
09/30/2021	GL_JOURNAL	PAY0471927	17698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	318.07
10/07/2021	GL_JOURNAL	PAY0472314	4793	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	76.34
10/21/2021	GL_JOURNAL	PAY0473048	15477	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0227	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/28/2021	GL_JOURNAL	PAY0473405	17240	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	185.77	
11/08/2021	GL_JOURNAL	PAY0474170	5243	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00	0.00	0.00	0.00	67.85	
11/24/2021	GL_JOURNAL	PAY0475232	17683	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	189.49	
12/08/2021	GL_JOURNAL	PAY0475886	4691	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00	0.00	0.00	0.00	50.90	
12/29/2021	GL_JOURNAL	PAY0476618	18145	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	202.53	
01/28/2022	GL_JOURNAL	PAY0477988	17573	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	146.94	
02/08/2022	GL_JOURNAL	PAY0478612	6010	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00	0.00	0.00	0.00	62.79	
02/25/2022	GL_JOURNAL	PAY0479669	18270	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	249.33	
03/07/2022	GL_JOURNAL	PAY0480003	4863	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00	0.00	0.00	0.00	27.91	
03/29/2022	GL_JOURNAL	PAY0481163	18430	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	246.84	
04/07/2022	GL_JOURNAL	PAY0481665	4798	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00	0.00	0.00	0.00	35.62	
04/27/2022	GL_JOURNAL	PAY0482994	18587	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	44.52	
05/05/2022	GL_JOURNAL	PAY0483566	5303	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00	0.00	0.00	0.00	6.97	
Number of Transactions 19									Totals	-279.01	1,674.00	0.00	0.00	1,953.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	ORG0466505	1142		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2021	GL_JOURNAL	PAY0473405	21930	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	22447	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	22972	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	22361	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	23097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	23318	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	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					
0227	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	ORG0466505	1143		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	26335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	33100	00	3451	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
10/28/2021	GL_JOURNAL	PAY0473405	26219	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	26766	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	27336	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	26771	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	27532	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	27789	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 8									Totals	201.60	840.00	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>					
	0227	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	ORG0466505	1144		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	30339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	30488	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	806.40	
11/24/2021	GL_JOURNAL	PAY0475232	31068	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	806.40	
12/29/2021	GL_JOURNAL	PAY0476618	31682	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	806.40	
01/28/2022	GL_JOURNAL	PAY0477988	31161	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	31945	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	32240	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	817.20	
Number of Transactions 8									Totals	12,793.80	18,471.00	0.00	0.00	5,677.20
	<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>					
	0227	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	ORG0466505	1145		07/01/2021/Load	2021-22 Board-Approved	Original Bu			11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16931	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.15	
09/09/2021	GL_JOURNAL	PAY0470939	3929	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	36042	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	29.92	
10/07/2021	GL_JOURNAL	PAY0472314	6784	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	4.99	
10/21/2021	GL_JOURNAL	PAY0473048	20956	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	36063	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	12.15	
11/08/2021	GL_JOURNAL	PAY0474170	7440	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll			0.00	0.00	0.00	4.43	
11/24/2021	GL_JOURNAL	PAY0475232	36759	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	12.38	
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			
0227	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/08/2021	GL_JOURNAL	PAY0475886	6640	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	3.33	
12/29/2021	GL_JOURNAL	PAY0476618	37516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.23	
01/28/2022	GL_JOURNAL	PAY0477988	36872	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/08/2022	GL_JOURNAL	PAY0478612	8460	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	4.10	
02/25/2022	GL_JOURNAL	PAY0479669	37957	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.30	
03/07/2022	GL_JOURNAL	PAY0480003	6905	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	1.82	
03/29/2022	GL_JOURNAL	PAY0481163	38315	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.14	
04/07/2022	GL_JOURNAL	PAY0481665	6782	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	2.33	
04/27/2022	GL_JOURNAL	PAY0482994	38619	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.91	
05/05/2022	GL_JOURNAL	PAY0483566	7490	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 19						Totals		-123.40	11.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0466505	1146						523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4045	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	5.89
09/09/2021	GL_JOURNAL	PWC0470959	4046	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6750	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	27.54
10/08/2021	GL_JOURNAL	PWC0472326	6751	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	37.79
10/08/2021	GL_JOURNAL	PWC0472326	6752	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	76.96
11/08/2021	GL_JOURNAL	PWC0474182	32068	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	24.48
11/08/2021	GL_JOURNAL	PWC0474182	32069	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	33.36
11/08/2021	GL_JOURNAL	PWC0474182	32070	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	33.66
11/08/2021	GL_JOURNAL	PWC0474182	32067	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa		0.00	0.00	0.00	0.34
12/08/2021	GL_JOURNAL	PWC0475908	7022	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	18.36
12/08/2021	GL_JOURNAL	PWC0475908	7023	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	27.54
12/08/2021	GL_JOURNAL	PWC0475908	7024	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P		0.00	0.00	0.00	40.82
01/06/2022	GL_JOURNAL	PWC0476893	6157	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	36.34
01/06/2022	GL_JOURNAL	PWC0476893	6158	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P		0.00	0.00	0.00	36.72
02/08/2022	GL_JOURNAL	PWC0478625	18598	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	18.16
02/08/2022	GL_JOURNAL	PWC0478625	18599	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	22.65
02/08/2022	GL_JOURNAL	PWC0478625	18600	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22	Pa		0.00	0.00	0.00	34.85
03/08/2022	GL_JOURNAL	PWC0480053	9061	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	10.07
03/08/2022	GL_JOURNAL	PWC0480053	9062	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22	P		0.00	0.00	0.00	35.69

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

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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				
0227	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2022	GL_JOURNAL	PWC0480053	9063	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	54.27		
04/07/2022	GL_JOURNAL	PWC0481695	10575	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	55.42		
04/07/2022	GL_JOURNAL	PWC0481695	10573	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	12.85		
04/07/2022	GL_JOURNAL	PWC0481695	10574	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	33.63		
05/05/2022	GL_JOURNAL	PWC0483593	2758	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	2.52		
05/05/2022	GL_JOURNAL	PWC0483593	2759	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	16.06		
Number of Transactions 26							Totals	-181.59	523.00	0.00	0.00	704.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	ORG0466505	1147		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6550	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84		
10/08/2021	GL_JOURNAL	PRM0472330	4134	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.53		
11/08/2021	GL_JOURNAL	PRM0474180	16066	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03		
11/08/2021	GL_JOURNAL	PRM0474180	16067	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	3.26		
12/08/2021	GL_JOURNAL	PRM0475905	3995	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.99		
01/06/2022	GL_JOURNAL	PRM0476892	3823	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.17		
02/08/2022	GL_JOURNAL	PRM0478622	8857	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	3.04		
03/08/2022	GL_JOURNAL	PRM0480052	7130	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.74		
04/07/2022	GL_JOURNAL	PRM0481690	3944	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.84		
05/05/2022	GL_JOURNAL	PRM0483592	8827	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.22		
Number of Transactions 11							Totals	27.34	59.00	0.00	0.00	31.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1148		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31		
10/28/2021	GL_JOURNAL	PAY0473405	40850	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3.31		
11/24/2021	GL_JOURNAL	PAY0475232	41618	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3.31		
12/29/2021	GL_JOURNAL	PAY0476618	42451	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3.31		
01/28/2022	GL_JOURNAL	PAY0477988	41749	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3.31		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2022	GL_JOURNAL	PAY0479669	42879	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.31		
03/29/2022	GL_JOURNAL	PAY0481163	43295	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.31		
Number of Transactions 8							Totals	9.83	33.00	0.00	0.00	23.17	
Number of Transactions 117							Account	Totals 3000s	14,669.06	26,738.00	0.00	0.00	12,068.94
Number of Transactions 145							Resource	Totals 33100	11,015.53	48,614.00	0.00	0.00	37,598.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1755		07/01/2021/Load 2022 Preliminary 25% Budget for ac		35,113.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1583		07/01/2021/Remove 2022 Preliminary 25% Budget for		-35,113.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu		140,450.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	28	No REQ.	HARMONIUM/Pacific Beach ES PrimeTime 20-21		0.00		0.00	48,898.45	0.00		
07/12/2021	PO_POENC	0000371175	28	No REQ.	HARMONIUM/Pacific Beach ES PrimeTime 20-21		0.00		0.00	48,898.45	0.00		
07/12/2021	PO_POENC	0000371175	28	No REQ.	HARMONIUM/Pacific Beach ES PrimeTime 20-21		0.00		0.00	-48,898.45	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	123	2020H0593	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	0.00	-32,516.52		
07/30/2021	AP_VOUCHER	01195673	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	32,516.52		
07/30/2021	AP_VOUCHER	01195673	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	-32,516.52		
10/26/2021	REQ_PREENC	REQ474335	5		Harmonium Inc/101767/PB Elem PrimeTime 21-22		0.00		140,449.04	0.00	0.00		
11/05/2021	AP_VOUCHER	01209687	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	2,963.14		
11/05/2021	AP_VOUCHER	01209687	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	-2,963.14		
12/16/2021	AP_VOUCHER	01215927	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	1,980.31		
12/16/2021	AP_VOUCHER	01215927	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-		0.00		0.00	0.00	-1,980.31		
12/17/2021	PO_POENC	0000391690	5	RREQ474335	HARMONIUM/PB Elem PrimeTime 21-22--Contract #: PS1		0.00		0.00	140,449.04	0.00		
12/17/2021	PO_POENC	0000391690	5	RREQ474335	HARMONIUM/PB Elem PrimeTime 21-22--Contract #: PS1		0.00		-140,449.04	0.00	0.00		
01/10/2022	AP_VOUCHER	01217987	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	17,797.89		
01/10/2022	AP_VOUCHER	01217987	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	-17,797.89		
01/10/2022	AP_VOUCHER	01218010	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	12,337.75		
01/10/2022	AP_VOUCHER	01218010	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	-12,337.75		
01/10/2022	AP_VOUCHER	01218032	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	7,850.81		
01/10/2022	AP_VOUCHER	01218032	1	P0000391690	HARMONIUM/PB Elem PrimeTime 21-22--Contr		0.00		0.00	0.00	-7,850.81		

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
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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						
0227	60101	00	5100	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/10/2022	AP_VOUCHER	01218050	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	6,526.29		
01/10/2022	AP_VOUCHER	01218050	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-6,526.29	0.00		
01/10/2022	AP_VOUCHER	01218079	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	2,810.32		
01/10/2022	AP_VOUCHER	01218079	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-2,810.32	0.00		
01/11/2022	GL_JOURNAL	0000477113	90	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar			0.00	0.00	0.00	-2,963.14		
01/11/2022	GL_JOURNAL	0000477113	91	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar			0.00	0.00	0.00	-1,980.31		
01/24/2022	AP_VOUCHER	01220098	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-13,818.91	0.00		
01/24/2022	AP_VOUCHER	01220098	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	13,818.91		
02/14/2022	AP_VOUCHER	01223726	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	10,060.96		
02/14/2022	AP_VOUCHER	01223726	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-10,060.96	0.00		
03/10/2022	GL_BD_JRNL	0000480255	87		03/10/2022/Transfer	of appropriations for multiple		9,916.00	0.00	0.00	0.00	0.00		
03/16/2022	AP_VOUCHER	01228167	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	10,633.78		
03/16/2022	AP_VOUCHER	01228167	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-10,633.78	0.00		
04/06/2022	REQ_PREENC	REQ485458	5		Harmonium Inc/101767/PB	Elem	PT	21-22 Increase	0.00	20,505.55	0.00	0.00		
04/20/2022	AP_VOUCHER	01234178	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	14,388.96		
04/20/2022	AP_VOUCHER	01234178	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-14,388.96	0.00		
05/18/2022	AP_VOUCHER	01239783	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	18,081.64		
05/18/2022	AP_VOUCHER	01239783	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-18,081.64	0.00		
05/25/2022	PO_POENC	0000400527	5	RREQ485458	HARMONIUM/PB	Elem	PT	21-22 Increase--Contract PS1	0.00	0.00	20,505.55	0.00		
05/25/2022	PO_POENC	0000400527	5	RREQ485458	HARMONIUM/PB	Elem	PT	21-22 Increase--Contract PS1	0.00	-20,505.55	0.00	0.00		
06/15/2022	AP_VOUCHER	01245748	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	0.00	16,593.96		
06/15/2022	AP_VOUCHER	01245748	1	P0000391690	HARMONIUM/PB	Elem	PrimeTime	21-22--Contr	0.00	0.00	-16,593.96	0.00		
Number of Transactions 44									Totals	-22,027.07	150,366.00	0.00	41,491.80	130,901.27
09/23/2021	GL_BD_JRNL	0000471681	71		09/23/2021/Transfer	of appropriations for various		10,165.00	0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	361	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar		0.00	0.00	0.00	0.00	2,963.14		
01/11/2022	GL_JOURNAL	0000477113	362	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar		0.00	0.00	0.00	0.00	1,980.31		
Number of Transactions 3									Totals	5,221.55	10,165.00	0.00	0.00	4,943.45
0227	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	71		09/23/2021/Transfer	of appropriations for various		10,165.00	0.00	0.00	0.00	0.00		
01/11/2022	GL_JOURNAL	0000477113	361	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar		0.00	0.00	0.00	0.00	2,963.14		
01/11/2022	GL_JOURNAL	0000477113	362	No Jrnl Ref	12/31/2021/Transfer	of expenses for multiple depar		0.00	0.00	0.00	0.00	1,980.31		
Number of Transactions 3									Totals	5,221.55	10,165.00	0.00	0.00	4,943.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 47						Account	Totals 5000s	-16,805.52	160,531.00	0.00	41,491.80	135,844.72
Number of Transactions 47						Resource	Totals 60101	-16,805.52	160,531.00	0.00	41,491.80	135,844.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	60102	00	1157	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
12/28/2021	GL_BD_JRNL	0000476620	214	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	1431	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,118.33	
01/28/2022	GL_JOURNAL	PAY0477988	1450	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	291.86	
02/08/2022	GL_JOURNAL	PAY0478612	108	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	958.42	
02/25/2022	GL_JOURNAL	PAY0479669	1473	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	583.72	
03/07/2022	GL_JOURNAL	PAY0480003	115	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	583.72	
03/09/2022	GL_BD_JRNL	0000480176	381	03/09/2022/Transfer of appropriations from Budget				8,706.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	1479	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	583.72	
04/07/2022	GL_JOURNAL	PAY0481665	110	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	218.89	
04/27/2022	GL_JOURNAL	PAY0482994	1486	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	729.65	
05/05/2022	GL_JOURNAL	PAY0483566	122	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	437.78	
05/26/2022	GL_JOURNAL	PAY0485217	1503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	802.61	
06/08/2022	GL_JOURNAL	PAY0486143	119	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	437.79	
Number of Transactions 13						Totals	959.51	8,706.00	0.00	0.00	7,746.49	
Number of Transactions 13						Account	Totals 1000s	959.51	8,706.00	0.00	0.00	7,746.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	60102	00	3101	1000	7110	01000	0163	2022				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
12/28/2021	GL_BD_JRNL	0000476620	215	12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	9236	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	358.43	
01/28/2022	GL_JOURNAL	PAY0477988	8896	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	49.38	
02/08/2022	GL_JOURNAL	PAY0478612	3084	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	162.16	
02/25/2022	GL_JOURNAL	PAY0479669	9149	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	98.76	
03/07/2022	GL_JOURNAL	PAY0480003	2499	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	98.76	
03/09/2022	GL_BD_JRNL	0000480176	292	03/09/2022/Transfer of appropriations from Budget				1,473.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	9160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	98.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	60102	00	3101	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
04/07/2022	GL_JOURNAL	PAY0481665	2430	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	37.03	
04/27/2022	GL_JOURNAL	PAY0482994	9252	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	123.45	
05/05/2022	GL_JOURNAL	PAY0483566	2720	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	74.07	
05/26/2022	GL_JOURNAL	PAY0485217	9120	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	135.80	
06/08/2022	GL_JOURNAL	PAY0486143	2802	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	74.07	
Number of Transactions 13									Totals	162.33	1,473.00	0.00	0.00	1,310.67

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	60102	00	3301	1000	7110	01000	0163	2022					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
12/28/2021	GL_BD_JRNL	0000476620	216		12/31/2021/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	15030	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	30.75	
01/28/2022	GL_JOURNAL	PAY0477988	14588	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	4.27	
02/08/2022	GL_JOURNAL	PAY0478612	4796	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	13.90	
02/25/2022	GL_JOURNAL	PAY0479669	15098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	8.54	
03/07/2022	GL_JOURNAL	PAY0480003	3818	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	8.46	
03/09/2022	GL_BD_JRNL	0000480176	153		03/09/2022/	Transfer of appropriations from Budget				126.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	15209	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	8.54	
04/07/2022	GL_JOURNAL	PAY0481665	3743	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	3.18	
04/27/2022	GL_JOURNAL	PAY0482994	15321	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	10.69	
05/05/2022	GL_JOURNAL	PAY0483566	4180	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	6.35	
05/26/2022	GL_JOURNAL	PAY0485217	15172	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	11.75	
06/08/2022	GL_JOURNAL	PAY0486143	4308	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	6.35	
Number of Transactions 13									Totals	13.22	126.00	0.00	0.00	112.78

	<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>				
	0227	60102	00	3501	1000	7110	01000	0163	2022				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
12/28/2021	GL_BD_JRNL	0000476620	217		12/31/2021/	Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	34399	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	10.59
01/28/2022	GL_JOURNAL	PAY0477988	33884	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1.03
02/08/2022	GL_JOURNAL	PAY0478612	7246	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll			0.00	0.00	0.00	4.79
02/25/2022	GL_JOURNAL	PAY0479669	34784	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2.92

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

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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>						
	0227	60102	00	3501	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/07/2022	GL_JOURNAL	PAY0480003	5860	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll			0.00	0.00	0.00	2.92		
03/09/2022	GL_BD_JRNL	0000480176	78		03/09/2022/Transfer of appropriations from Budget					44.00	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	35092	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2.91		
04/07/2022	GL_JOURNAL	PAY0481665	5727	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll			0.00	0.00	0.00	1.10		
04/27/2022	GL_JOURNAL	PAY0482994	35349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3.65		
05/05/2022	GL_JOURNAL	PAY0483566	6367	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll			0.00	0.00	0.00	2.19		
05/26/2022	GL_JOURNAL	PAY0485217	35134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	4.01		
06/08/2022	GL_JOURNAL	PAY0486143	6542	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll			0.00	0.00	0.00	2.19		
Number of Transactions 13									Totals	5.70	44.00	0.00	0.00	38.30	
	<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>						
	0227	60102	00	3601	1000	7110	01000	0163	2022						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
01/06/2022	GL_BD_JRNL	0000476894	45		12/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	1890	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	58.47		
02/08/2022	GL_JOURNAL	PWC0478625	14526	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	8.06		
02/08/2022	GL_JOURNAL	PWC0478625	14527	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	26.45		
03/08/2022	GL_JOURNAL	PWC0480053	18567	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	16.11		
03/08/2022	GL_JOURNAL	PWC0480053	18568	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	16.11		
03/09/2022	GL_BD_JRNL	0000480176	210		03/09/2022/Transfer of appropriations from Budget					240.00	0.00	0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	5743	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	6.04		
04/07/2022	GL_JOURNAL	PWC0481695	5744	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	16.11		
05/05/2022	GL_JOURNAL	PWC0483593	5840	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	12.08		
05/05/2022	GL_JOURNAL	PWC0483593	5841	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	20.14		
06/08/2022	GL_JOURNAL	PWC0486184	27	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	12.08		
06/08/2022	GL_JOURNAL	PWC0486184	28	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	22.15		
Number of Transactions 13									Totals	26.20	240.00	0.00	0.00	213.80	
Number of Transactions 52									Account	Totals 3000s	207.45	1,883.00	0.00	0.00	1,675.55
Number of Transactions 65									Resource	Totals 60102	1,166.96	10,589.00	0.00	0.00	9,422.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>						
0227	60530	00	4301	1000	1110	01000	0000	2022						
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies														
06/14/2022	GL_BD_JRNL	0000486613	27	06/14/2022/Transfer of appropriations from Budget-				5,000.00		0.00		0.00		0.00
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00		0.00	
Number of Transactions 1							Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00		0.00
Number of Transactions 1							Resource	Totals 60530	5,000.00	5,000.00	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>						
0227	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1756	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	1584	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00		0.00		0.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1760	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	
Number of Transactions 3							Account	Totals 4000s	100.00	100.00	0.00	0.00		0.00
Number of Transactions 3							Resource	Totals 65000	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>						
0227	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3246	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	3247	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00		0.00		0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00		12,398.97
08/26/2021	GL_JOURNAL	PAY0470429	408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00		9,878.96
09/30/2021	GL_JOURNAL	PAY0471927	490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		10,273.32
10/21/2021	GL_JOURNAL	PAY0473048	406	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00		0.00		790.32
10/28/2021	GL_JOURNAL	PAY0473405	548	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00		0.00		9,837.85
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	
0227	65003	00	1107	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
11/08/2021	GL_JOURNAL	PAY0474170	35	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	548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	9,660.33	
12/08/2021	GL_JOURNAL	PAY0475886	9	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	520.08	
12/29/2021	GL_JOURNAL	PAY0476618	550	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	10,180.41	
01/28/2022	GL_JOURNAL	PAY0477988	549	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	11,416.89	
02/08/2022	GL_JOURNAL	PAY0478612	10	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	1,250.00	
02/25/2022	GL_JOURNAL	PAY0479669	554	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	10,466.89	
03/07/2022	GL_JOURNAL	PAY0480003	11	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll	0.00	0.00	0.00	1,000.00	
03/29/2022	GL_JOURNAL	PAY0481163	556	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	11,716.89	
04/07/2022	GL_JOURNAL	PAY0481665	6	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	250.00	
04/27/2022	GL_JOURNAL	PAY0482994	557	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	9,966.89	
05/05/2022	GL_JOURNAL	PAY0483566	12	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	750.00	
05/26/2022	GL_JOURNAL	PAY0485217	567	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	12,447.35	
06/08/2022	GL_JOURNAL	PAY0486143	13	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	1,000.00	
06/29/2022	GL_JOURNAL	PAY0487423	568	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	11,197.35	
Number of Transactions 22						Totals	-33,360.58	102,162.00	0.00	135,522.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	1157	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrlly											
12/28/2021	GL_BD_JRNL	0000476620	218				12/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	1430	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	314.80
01/28/2022	GL_JOURNAL	PAY0477988	1449	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	19.68
02/08/2022	GL_JOURNAL	PAY0478612	107	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,278.88
02/25/2022	GL_JOURNAL	PAY0479669	1472	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	-19.68
Number of Transactions 5						Totals	-1,593.68	0.00	0.00	0.00	1,593.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	1162	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	477				09/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	104.02
10/28/2021	GL_JOURNAL	PAY0473405	1803	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	138.69

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>			
	0227	65003	00	1162	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/08/2021	GL_JOURNAL	PAY0474170	504	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	69.34	
11/24/2021	GL_JOURNAL	PAY0475232	1892	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	34.67	
Number of Transactions 5					Totals			-346.72	0.00	0.00	346.72	
Number of Transactions 32					Account	Totals 1000s		-35,300.98	102,162.00	0.00	0.00	137,462.98
	<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>			
	0227	65003	00	2101	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2367		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			18,230.00	18,230.00	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>			
	0227	65003	00	2104	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/29/2021	GL_BD_JRNL	0000468841	24		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3967	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,393.11	
10/28/2021	GL_JOURNAL	PAY0473405	4101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,102.06	
11/24/2021	GL_JOURNAL	PAY0475232	4250	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,762.50	
12/29/2021	GL_JOURNAL	PAY0476618	4390	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,471.44	
01/28/2022	GL_JOURNAL	PAY0477988	4218	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,102.06	
02/25/2022	GL_JOURNAL	PAY0479669	4375	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,102.06	
03/29/2022	GL_JOURNAL	PAY0481163	4291	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,498.14	
04/27/2022	GL_JOURNAL	PAY0482994	4358	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,498.14	
05/26/2022	GL_JOURNAL	PAY0485217	4347	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,280.56	
06/29/2022	GL_JOURNAL	PAY0487423	4423	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,245.04	
Number of Transactions 11					Totals			-20,455.11	0.00	0.00	20,455.11	
	<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>			
	0227	65003	00	2104	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0227	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2365		07/01/2021/Load	2021-22	Board-Approved Original Bu		26,323.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2366		07/01/2021/Load	2021-22	Board-Approved Original Bu		26,323.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	754.25	
09/30/2021	GL_JOURNAL	PAY0471927	3968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	5,665.30	
10/21/2021	GL_JOURNAL	PAY0473048	3195	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00		0.00	30.17	
10/28/2021	GL_JOURNAL	PAY0473405	4102	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00		0.00	5,791.42	
11/24/2021	GL_JOURNAL	PAY0475232	4251	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	3,142.82	
12/29/2021	GL_JOURNAL	PAY0476618	4391	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00		0.00	2,707.66	
01/28/2022	GL_JOURNAL	PAY0477988	4219	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00		0.00	3,142.82	
02/25/2022	GL_JOURNAL	PAY0479669	4376	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00		0.00	3,142.82	
03/29/2022	GL_JOURNAL	PAY0481163	4292	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00		0.00	3,142.82	
04/20/2022	GL_JOURNAL	SAL0482532	43	REF5312495	04/20/2022/Transfer	Certificated and Classified Sa			0.00		0.00		0.00	-504.50	
04/27/2022	GL_JOURNAL	PAY0482994	4360	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00		0.00	3,142.82	
05/26/2022	GL_JOURNAL	PAY0485217	4349	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00		0.00	2,997.77	
06/29/2022	GL_JOURNAL	PAY0487423	4425	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00		0.00	1,450.53	
07/08/2022	GL_JOURNAL	PAY0488108	1028	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00		0.00	33.36	
Number of Transactions 16									Totals	18,005.94	52,646.00	0.00	0.00	34,640.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	2112	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
11/24/2021	GL_BD_JRNL	0000475256	473		11/24/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4580	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	444.65	
Number of Transactions 2									Totals	-444.65	0.00	0.00	0.00	444.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
11/24/2021	GL_BD_JRNL	0000475256	474		11/24/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	4581	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00		0.00	126.10	
02/25/2022	GL_JOURNAL	PAY0479669	4739	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00		0.00	126.10	
03/29/2022	GL_JOURNAL	PAY0481163	4660	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00		0.00	126.10	
05/05/2022	GL_JOURNAL	PAY0483566	1403	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00		0.00	93.70	
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						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	65003	00	2112	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
05/26/2022	GL_JOURNAL	PAY0485217	4715	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	975.43	
06/08/2022	GL_JOURNAL	PAY0486143	1462	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	604.50	
06/29/2022	GL_JOURNAL	PAY0487423	4791	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	504.40	
Number of Transactions 8							Totals	-2,556.33	0.00	0.00	2,556.33

Number of Transactions 38 Account Totals 2000s 12,779.85 70,876.00 0.00 0.00 58,096.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,264.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4925	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,078.50	
08/26/2021	GL_JOURNAL	PAY0470429	6023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,671.52	
09/30/2021	GL_JOURNAL	PAY0471927	9015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,738.25	
10/07/2021	GL_JOURNAL	PAY0472314	2494	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.60	
10/21/2021	GL_JOURNAL	PAY0473048	7501	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	133.73	
10/28/2021	GL_JOURNAL	PAY0473405	8756	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,688.04	
11/08/2021	GL_JOURNAL	PAY0474170	2710	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	99.73	
11/24/2021	GL_JOURNAL	PAY0475232	9015	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,523.06	
12/08/2021	GL_JOURNAL	PAY0475886	2391	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	87.99	
12/29/2021	GL_JOURNAL	PAY0476618	9235	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,599.79	
01/28/2022	GL_JOURNAL	PAY0477988	8895	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,520.53	
02/08/2022	GL_JOURNAL	PAY0478612	3083	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	258.69	
02/25/2022	GL_JOURNAL	PAY0479669	9148	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,767.67	
03/07/2022	GL_JOURNAL	PAY0480003	2498	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	169.20	
03/29/2022	GL_JOURNAL	PAY0481163	9159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,982.50	
04/27/2022	GL_JOURNAL	PAY0482994	9251	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,517.20	
05/26/2022	GL_JOURNAL	PAY0485217	9119	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,936.90	
06/29/2022	GL_JOURNAL	PAY0487423	9372	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,894.59	
Number of Transactions 19							Totals	-5,421.49	16,264.00	0.00	0.00	21,685.49

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

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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	1339		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			
0227	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/29/2021	GL_BD_JRNL	0000468841	25		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	548.26
10/28/2021	GL_JOURNAL	PAY0473405	11515	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	481.58
11/24/2021	GL_JOURNAL	PAY0475232	11825	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	403.79
12/29/2021	GL_JOURNAL	PAY0476618	12142	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	337.11
01/28/2022	GL_JOURNAL	PAY0477988	11725	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	481.58
02/25/2022	GL_JOURNAL	PAY0479669	12098	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	481.59
03/29/2022	GL_JOURNAL	PAY0481163	12182	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	572.32
04/27/2022	GL_JOURNAL	PAY0482994	12290	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	572.32
05/26/2022	GL_JOURNAL	PAY0485217	12150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	522.47
06/29/2022	GL_JOURNAL	PAY0487423	12501	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	285.24

Number of Transactions 11 Totals -4,686.26 0.00 0.00 0.00 4,686.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,302.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	172.80
09/30/2021	GL_JOURNAL	PAY0471927	11800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,297.92
10/21/2021	GL_JOURNAL	PAY0473048	10129	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	6.92
10/28/2021	GL_JOURNAL	PAY0473405	11517	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,326.81
11/24/2021	GL_JOURNAL	PAY0475232	11827	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	720.02
12/29/2021	GL_JOURNAL	PAY0476618	12144	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	620.32
01/28/2022	GL_JOURNAL	PAY0477988	11727	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	720.02
02/25/2022	GL_JOURNAL	PAY0479669	12100	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	720.02
03/29/2022	GL_JOURNAL	PAY0481163	12184	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	720.02
04/20/2022	GL_JOURNAL	SAL0482532	44	REF5312495	04/20/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	65003	00	3202	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
04/27/2022	GL_JOURNAL	PAY0482994	12292	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	720.02
05/26/2022	GL_JOURNAL	PAY0485217	12152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	686.79
06/29/2022	GL_JOURNAL	PAY0487423	12503	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	332.32
Number of Transactions 14					Totals	8,373.60	16,302.00	0.00	0.00	7,928.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
0227	65003	00	3301	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466505	1151		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,481.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8266	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	179.79
08/26/2021	GL_JOURNAL	PAY0470429	10302	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	143.25
09/30/2021	GL_JOURNAL	PAY0471927	14598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	149.32
10/07/2021	GL_JOURNAL	PAY0472314	3813	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.51
10/21/2021	GL_JOURNAL	PAY0473048	12753	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	11.47
10/28/2021	GL_JOURNAL	PAY0473405	14289	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	145.74
11/08/2021	GL_JOURNAL	PAY0474170	4154	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	8.55
11/24/2021	GL_JOURNAL	PAY0475232	14667	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	140.95
12/08/2021	GL_JOURNAL	PAY0475886	3686	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.54
12/29/2021	GL_JOURNAL	PAY0476618	15029	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	152.53
01/28/2022	GL_JOURNAL	PAY0477988	14587	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	166.19
02/08/2022	GL_JOURNAL	PAY0478612	4795	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	36.68
02/25/2022	GL_JOURNAL	PAY0479669	15097	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	151.84
03/07/2022	GL_JOURNAL	PAY0480003	3817	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	14.50
03/29/2022	GL_JOURNAL	PAY0481163	15208	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	170.24
04/07/2022	GL_JOURNAL	PAY0481665	3742	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	19.12
04/27/2022	GL_JOURNAL	PAY0482994	15320	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	206.87
05/05/2022	GL_JOURNAL	PAY0483566	4179	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	57.38
05/26/2022	GL_JOURNAL	PAY0485217	15171	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	242.69
06/08/2022	GL_JOURNAL	PAY0486143	4307	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	76.49
06/29/2022	GL_JOURNAL	PAY0487423	15564	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	162.62
Number of Transactions 22					Totals	-764.27	1,481.00	0.00	0.00	2,245.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	00	3302	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468841	26		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	183.07
10/28/2021	GL_JOURNAL	PAY0473405	17239	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	160.81
11/24/2021	GL_JOURNAL	PAY0475232	17682	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	168.90
12/29/2021	GL_JOURNAL	PAY0476618	18144	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	112.63
01/28/2022	GL_JOURNAL	PAY0477988	17572	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	160.86
02/25/2022	GL_JOURNAL	PAY0479669	18269	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	160.86
03/29/2022	GL_JOURNAL	PAY0481163	18429	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	191.16
04/27/2022	GL_JOURNAL	PAY0482994	18585	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	191.17
05/26/2022	GL_JOURNAL	PAY0485217	18385	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	174.52
06/29/2022	GL_JOURNAL	PAY0487423	18877	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	95.29
Number of Transactions 11							Totals	-1,599.27	0.00	0.00	0.00	1,599.27
<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>				
0227	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,423.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	57.70
09/30/2021	GL_JOURNAL	PAY0471927	17699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	433.39
10/21/2021	GL_JOURNAL	PAY0473048	15478	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	2.32
10/28/2021	GL_JOURNAL	PAY0473405	17241	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	443.04
11/24/2021	GL_JOURNAL	PAY0475232	17684	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	250.07
12/29/2021	GL_JOURNAL	PAY0476618	18146	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	207.15
01/28/2022	GL_JOURNAL	PAY0477988	17574	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	240.42
02/25/2022	GL_JOURNAL	PAY0479669	18271	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	250.08
03/29/2022	GL_JOURNAL	PAY0481163	18431	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	250.06
04/20/2022	GL_JOURNAL	SAL0482532	45	REF5312495	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-7.32
04/20/2022	GL_JOURNAL	SAL0482532	46	REF5312495	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-31.28
04/27/2022	GL_JOURNAL	PAY0482994	18588	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	240.43
05/05/2022	GL_JOURNAL	PAY0483566	5304	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00	0.00	7.17
05/26/2022	GL_JOURNAL	PAY0485217	18387	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	303.96
06/08/2022	GL_JOURNAL	PAY0486143	5488	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	46.25
06/29/2022	GL_JOURNAL	PAY0487423	18879	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	149.55
07/08/2022	GL_JOURNAL	PAY0488108	5389	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 18 Totals 2,577.45 5,423.00 0.00 0.00 2,845.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	ORG0466505	1153	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.52
10/28/2021	GL_JOURNAL	PAY0473405	19907	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	10.88
11/24/2021	GL_JOURNAL	PAY0475232	20400	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	20913	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	20283	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	21006	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	21205	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	21389	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	21167	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	13.44
06/29/2022	GL_JOURNAL	PAY0487423	21714	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	13.44

Number of Transactions 11 Totals -10.88 96.00 0.00 0.00 106.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3431	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

10/15/2021	GL_BD_JRNL	0000472816	512	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	21929	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	22446	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	22971	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	22360	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	23096	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	23317	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	23514	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	23281	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	23841	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

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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
0227	65003	00	3431	1110	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -86.40 0.00 0.00 0.00 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3431	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1154	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22315	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	21931	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.67
11/24/2021	GL_JOURNAL	PAY0475232	22448	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	22973	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	22362	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	23098	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	23319	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	23516	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	23283	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	23843	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 191.93 288.00 0.00 0.00 96.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3441	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1155	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	109.44
10/28/2021	GL_JOURNAL	PAY0473405	24197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	103.36
11/24/2021	GL_JOURNAL	PAY0475232	24720	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	25277	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	24692	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	25441	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	25676	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	25885	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	25669	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	108.29
06/29/2022	GL_JOURNAL	PAY0487423	26231	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	108.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -136.58 840.00 0.00 0.00 976.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3451	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

10/15/2021	GL_BD_JRNL	0000472816	513	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	26218	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	26765	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	27335	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	26770	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	27531	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	27788	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	28010	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	27783	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	28358	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 -820.80 0.00 0.00 0.00 820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3451	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	1156	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	26336	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	26220	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	91.83
11/24/2021	GL_JOURNAL	PAY0475232	26767	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	27337	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	26772	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	27533	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	27790	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	28012	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	27785	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	28360	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	65003	00	3451	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 1,607.37 2,520.00 0.00 0.00 912.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3461	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1157	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	28430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,783.28
10/28/2021	GL_JOURNAL	PAY0473405	28476	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,625.52
11/24/2021	GL_JOURNAL	PAY0475232	29029	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	29631	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	29091	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,348.40
02/25/2022	GL_JOURNAL	PAY0479669	29865	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2,348.40
03/29/2022	GL_JOURNAL	PAY0481163	30138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2,348.40
04/27/2022	GL_JOURNAL	PAY0482994	30369	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2,348.40
05/26/2022	GL_JOURNAL	PAY0485217	30160	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2,994.00
06/29/2022	GL_JOURNAL	PAY0487423	30735	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2,994.00

Number of Transactions 11 Totals -6,939.40 18,471.00 0.00 0.00 25,410.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	65003	00	3471	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd								

10/15/2021	GL_BD_JRNL	0000472816	514	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	30487	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	3,088.80
11/24/2021	GL_JOURNAL	PAY0475232	31067	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	3,088.80
12/29/2021	GL_JOURNAL	PAY0476618	31681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	3,088.80
01/28/2022	GL_JOURNAL	PAY0477988	31160	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	3,175.20
02/25/2022	GL_JOURNAL	PAY0479669	31944	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	3,175.20
03/29/2022	GL_JOURNAL	PAY0481163	32239	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	3,175.20
04/27/2022	GL_JOURNAL	PAY0482994	32483	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	3,175.20
05/26/2022	GL_JOURNAL	PAY0485217	32260	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	3,175.20
06/29/2022	GL_JOURNAL	PAY0487423	32847	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	3,175.20

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 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	
0227	65003	00	3471	1110	5770 01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
Number of Transactions 10						Totals	-28,317.60	0.00	0.00	28,317.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1158	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	30340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	854.40
10/28/2021	GL_JOURNAL	PAY0473405	30489	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	860.28
11/24/2021	GL_JOURNAL	PAY0475232	31069	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	854.40
12/29/2021	GL_JOURNAL	PAY0476618	31683	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	854.40
01/28/2022	GL_JOURNAL	PAY0477988	31162	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	874.80
02/25/2022	GL_JOURNAL	PAY0479669	31946	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	874.80
03/29/2022	GL_JOURNAL	PAY0481163	32241	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	874.80
04/27/2022	GL_JOURNAL	PAY0482994	32485	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	874.80
05/26/2022	GL_JOURNAL	PAY0485217	32262	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	874.80
06/29/2022	GL_JOURNAL	PAY0487423	32849	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	874.80
Number of Transactions 11						Totals	46,740.72	55,413.00	0.00	8,672.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	3501	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1159	07/01/2021/Load 2021-22 Board-Approved Original Bu			52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.20
08/26/2021	GL_JOURNAL	PAY0470429	14773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.95
09/30/2021	GL_JOURNAL	PAY0471927	32940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.36
10/07/2021	GL_JOURNAL	PAY0472314	5804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.52
10/21/2021	GL_JOURNAL	PAY0473048	18262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.95
10/28/2021	GL_JOURNAL	PAY0473405	33108	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	49.88
11/08/2021	GL_JOURNAL	PAY0474170	6351	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	2.95
11/24/2021	GL_JOURNAL	PAY0475232	33740	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	48.47
12/08/2021	GL_JOURNAL	PAY0475886	5635	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	2.59
12/29/2021	GL_JOURNAL	PAY0476618	34398	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	52.47
01/28/2022	GL_JOURNAL	PAY0477988	33883	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	57.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/08/2022	GL_JOURNAL	PAY0478612	7245	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	12.65	
02/25/2022	GL_JOURNAL	PAY0479669	34783	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	52.23	
03/07/2022	GL_JOURNAL	PAY0480003	5859	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll	0.00	0.00	0.00	5.00	
03/29/2022	GL_JOURNAL	PAY0481163	35091	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	58.58	
04/07/2022	GL_JOURNAL	PAY0481665	5726	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.25	
04/27/2022	GL_JOURNAL	PAY0482994	35348	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	49.85	
05/05/2022	GL_JOURNAL	PAY0483566	6366	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	3.75	
05/26/2022	GL_JOURNAL	PAY0485217	35133	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	62.23	
06/08/2022	GL_JOURNAL	PAY0486143	6541	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	5.00	
06/29/2022	GL_JOURNAL	PAY0487423	35735	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	55.98	
Number of Transactions 22							Totals	-632.04	52.00	0.00	0.00	684.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3502	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468841	27		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36041	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.97	
10/28/2021	GL_JOURNAL	PAY0473405	36062	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	10.51	
11/24/2021	GL_JOURNAL	PAY0475232	36758	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	11.03	
12/29/2021	GL_JOURNAL	PAY0476618	37515	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	7.36	
01/28/2022	GL_JOURNAL	PAY0477988	36871	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	10.51	
02/25/2022	GL_JOURNAL	PAY0479669	37956	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	10.51	
03/29/2022	GL_JOURNAL	PAY0481163	38314	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	12.49	
04/27/2022	GL_JOURNAL	PAY0482994	38617	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	12.49	
05/26/2022	GL_JOURNAL	PAY0485217	38350	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	11.40	
06/29/2022	GL_JOURNAL	PAY0487423	39051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 11							Totals	-104.49	0.00	0.00	0.00	104.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	36043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	40.56	
10/21/2021	GL_JOURNAL	PAY0473048	20957	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.15	
10/28/2021	GL_JOURNAL	PAY0473405	36064	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	28.96	
11/24/2021	GL_JOURNAL	PAY0475232	36760	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	16.34	
12/29/2021	GL_JOURNAL	PAY0476618	37517	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	13.54	
01/28/2022	GL_JOURNAL	PAY0477988	36873	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	15.71	
02/25/2022	GL_JOURNAL	PAY0479669	37958	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.35	
03/29/2022	GL_JOURNAL	PAY0481163	38316	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.34	
04/20/2022	GL_JOURNAL	SAL0482532	47	REF5312495	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-2.52	
04/27/2022	GL_JOURNAL	PAY0482994	38620	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	15.72	
05/05/2022	GL_JOURNAL	PAY0483566	7491	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	0.47	
05/26/2022	GL_JOURNAL	PAY0485217	38352	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.87	
06/08/2022	GL_JOURNAL	PAY0486143	7722	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	3.02	
06/29/2022	GL_JOURNAL	PAY0487423	39053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.77	
07/08/2022	GL_JOURNAL	PAY0488108	7516	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 17						Totals		-159.81	35.00	0.00	0.00	194.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	65003	00	3601	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1161		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	999	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	342.21
09/09/2021	GL_JOURNAL	PWC0470959	1080	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	272.66
10/08/2021	GL_JOURNAL	PWC0472326	2053	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	283.54
10/08/2021	GL_JOURNAL	PWC0472326	2052	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	2.87
11/08/2021	GL_JOURNAL	PWC0474182	13022	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	1.91
11/08/2021	GL_JOURNAL	PWC0474182	13023	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	3.83
11/08/2021	GL_JOURNAL	PWC0474182	13024	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	14.35
11/08/2021	GL_JOURNAL	PWC0474182	13025	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	21.81
11/08/2021	GL_JOURNAL	PWC0474182	13026	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21	Pa	0.00	0.00	0.00	271.52
12/08/2021	GL_JOURNAL	PWC0475908	2163	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	0.96
12/08/2021	GL_JOURNAL	PWC0475908	2164	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	14.35
12/08/2021	GL_JOURNAL	PWC0475908	2165	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21	P	0.00	0.00	0.00	266.63
01/06/2022	GL_JOURNAL	PWC0476893	1891	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	8.69
01/06/2022	GL_JOURNAL	PWC0476893	1892	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21	P	0.00	0.00	0.00	280.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0227	65003	00	3601	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
02/08/2022	GL_JOURNAL	PWC0478625	14530	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	35.30
02/08/2022	GL_JOURNAL	PWC0478625	14531	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	315.11
02/08/2022	GL_JOURNAL	PWC0478625	14528	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	0.54
02/08/2022	GL_JOURNAL	PWC0478625	14529	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	34.50
03/08/2022	GL_JOURNAL	PWC0480053	18569	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	-0.54
03/08/2022	GL_JOURNAL	PWC0480053	18570	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	18571	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	288.89
04/07/2022	GL_JOURNAL	PWC0481695	5745	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	5746	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	323.39
05/05/2022	GL_JOURNAL	PWC0483593	5842	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	20.70
05/05/2022	GL_JOURNAL	PWC0483593	5843	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	275.09
06/08/2022	GL_JOURNAL	PWC0486184	29	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	27.60
06/08/2022	GL_JOURNAL	PWC0486184	30	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	343.55
07/08/2022	GL_JOURNAL	PWC0488122	2068	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	309.05
Number of Transactions 29									Totals	-1,351.99	2,442.00	0.00	3,793.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65003	00	3602	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/29/2021	GL_BD_JRNL	0000468841	28						0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6753	No Jrnl Ref	09/30/2021/Worker's Comp				0.00		0.00	0.00	66.05
11/08/2021	GL_JOURNAL	PWC0474182	32071	No Jrnl Ref	10/31/2021/Worker's Comp				0.00		0.00	0.00	58.02
12/08/2021	GL_JOURNAL	PWC0475908	7025	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	12.27
12/08/2021	GL_JOURNAL	PWC0475908	7026	No Jrnl Ref	11/30/2021/Worker's Comp				0.00		0.00	0.00	48.65
01/06/2022	GL_JOURNAL	PWC0476893	6159	No Jrnl Ref	12/31/2021/Worker's Comp				0.00		0.00	0.00	40.61
02/08/2022	GL_JOURNAL	PWC0478625	18601	No Jrnl Ref	01/31/2022/Worker's Comp				0.00		0.00	0.00	58.02
03/08/2022	GL_JOURNAL	PWC0480053	9064	No Jrnl Ref	02/28/2022/Worker's Comp				0.00		0.00	0.00	58.02
04/07/2022	GL_JOURNAL	PWC0481695	10576	No Jrnl Ref	03/31/2022/Worker's Comp				0.00		0.00	0.00	68.95
05/05/2022	GL_JOURNAL	PWC0483593	2760	No Jrnl Ref	04/30/2022/Worker's Comp				0.00		0.00	0.00	68.95
06/08/2022	GL_JOURNAL	PWC0486184	5012	No Jrnl Ref	05/31/2022/Worker's Comp				0.00		0.00	0.00	62.94
07/08/2022	GL_JOURNAL	PWC0488122	7006	No Jrnl Ref	06/30/2022/Worker's Comp				0.00		0.00	0.00	34.36
Number of Transactions 12									Totals	-576.84	0.00	0.00	576.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1162						1,694.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4047	No Jrnl Ref	08/31/2021/Worker's Comp			for August 2021/Aug21 Pay	0.00	0.00	0.00	20.82		
10/08/2021	GL_JOURNAL	PWC0472326	6754	No Jrnl Ref	09/30/2021/Worker's Comp			for September 2021/Sep21	0.00	0.00	0.00	156.36		
11/08/2021	GL_JOURNAL	PWC0474182	32072	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	0.83		
11/08/2021	GL_JOURNAL	PWC0474182	32073	No Jrnl Ref	10/31/2021/Worker's Comp			for October 2021/Oct21 Pa	0.00	0.00	0.00	159.84		
12/08/2021	GL_JOURNAL	PWC0475908	7027	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	3.48		
12/08/2021	GL_JOURNAL	PWC0475908	7028	No Jrnl Ref	11/30/2021/Worker's Comp			for November 2021/Nov21 P	0.00	0.00	0.00	86.74		
01/06/2022	GL_JOURNAL	PWC0476893	6160	No Jrnl Ref	12/31/2021/Worker's Comp			for December 2021/Dec21 P	0.00	0.00	0.00	74.73		
02/08/2022	GL_JOURNAL	PWC0478625	18602	No Jrnl Ref	01/31/2022/Worker's Comp			for January 2022/Jan22 Pa	0.00	0.00	0.00	86.74		
03/08/2022	GL_JOURNAL	PWC0480053	9065	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	3.48		
03/08/2022	GL_JOURNAL	PWC0480053	9066	No Jrnl Ref	02/28/2022/Worker's Comp			for February 2022/Feb22 P	0.00	0.00	0.00	86.74		
04/07/2022	GL_JOURNAL	PWC0481695	10577	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	3.48		
04/07/2022	GL_JOURNAL	PWC0481695	10578	No Jrnl Ref	03/31/2022/Worker's Comp			for March 2022./Mar22 Pay	0.00	0.00	0.00	86.74		
04/20/2022	GL_JOURNAL	SAL0482532	49	REF5312495	04/20/2022/Transfer			Certificated and Classified Sa	0.00	0.00	0.00	-13.92		
05/05/2022	GL_JOURNAL	PWC0483593	2761	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	2.59		
05/05/2022	GL_JOURNAL	PWC0483593	2762	No Jrnl Ref	04/30/2022/Worker's Comp			for April 2022/Apr22 Payr	0.00	0.00	0.00	86.74		
06/08/2022	GL_JOURNAL	PWC0486184	5013	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	16.68		
06/08/2022	GL_JOURNAL	PWC0486184	5014	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	26.92		
06/08/2022	GL_JOURNAL	PWC0486184	5015	No Jrnl Ref	05/31/2022/Worker's Comp			for May 2022/May22 Payrol	0.00	0.00	0.00	82.74		
07/08/2022	GL_JOURNAL	PWC0488122	7007	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	0.92		
07/08/2022	GL_JOURNAL	PWC0488122	7008	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	13.92		
07/08/2022	GL_JOURNAL	PWC0488122	7009	No Jrnl Ref	06/30/2022/Worker's Comp			for June 2022/Jun22 Payro	0.00	0.00	0.00	40.03		
Number of Transactions 22									Totals	667.40	1,694.00	0.00	0.00	1,026.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1163						138.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2538	No Jrnl Ref	07/31/2021/Retiree Medical			adjustments for July 20	0.00	0.00	0.00	16.74
09/09/2021	GL_JOURNAL	PRM0470958	4381	No Jrnl Ref	08/31/2021/Retiree Medical			adjustments for August	0.00	0.00	0.00	13.34
10/08/2021	GL_JOURNAL	PRM0472330	10266	No Jrnl Ref	09/30/2021/Retiree Medical			adjustments for Septemb	0.00	0.00	0.00	13.87
11/08/2021	GL_JOURNAL	PRM0474180	20476	No Jrnl Ref	10/31/2021/Retiree Medical			adjustments for October	0.00	0.00	0.00	0.70
11/08/2021	GL_JOURNAL	PRM0474180	20477	No Jrnl Ref	10/31/2021/Retiree Medical			adjustments for October	0.00	0.00	0.00	1.07
11/08/2021	GL_JOURNAL	PRM0474180	20478	No Jrnl Ref	10/31/2021/Retiree Medical			adjustments for October	0.00	0.00	0.00	13.28
12/08/2021	GL_JOURNAL	PRM0475905	1193	No Jrnl Ref	11/30/2021/Retiree Medical			adjustments for Novembe	0.00	0.00	0.00	13.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	00	3701	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2021	GL_JOURNAL	PRM0475905	1194	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.70	
01/06/2022	GL_JOURNAL	PRM0476892	1199	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	13.34	
02/08/2022	GL_JOURNAL	PRM0478622	1230	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	1.64	
02/08/2022	GL_JOURNAL	PRM0478622	1231	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	14.96	
03/08/2022	GL_JOURNAL	PRM0480052	4391	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	13.71	
03/08/2022	GL_JOURNAL	PRM0480052	4392	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	1.31	
04/07/2022	GL_JOURNAL	PRM0481690	1209	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	15.35	
04/07/2022	GL_JOURNAL	PRM0481690	1210	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.33	
05/05/2022	GL_JOURNAL	PRM0483592	6051	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	13.06	
05/05/2022	GL_JOURNAL	PRM0483592	6052	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.98	
06/08/2022	GL_JOURNAL	PRM0486183	10330	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	1.31	
06/08/2022	GL_JOURNAL	PRM0486183	10329	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	16.31	
07/08/2022	GL_JOURNAL	PRM0488121	775	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	14.67	

Number of Transactions 21						Totals			-41.71	138.00	0.00	0.00	179.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	00	3702	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/29/2021	GL_BD_JRNL	0000468841	29		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4135	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	6.46	
11/08/2021	GL_JOURNAL	PRM0474180	16068	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	5.68	
12/08/2021	GL_JOURNAL	PRM0475905	3997	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	4.76	
12/08/2021	GL_JOURNAL	PRM0475905	3996	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	1.20	
01/06/2022	GL_JOURNAL	PRM0476892	3824	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	3.55	
02/08/2022	GL_JOURNAL	PRM0478622	8858	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	5.07	
03/08/2022	GL_JOURNAL	PRM0480052	7131	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	5.07	
04/07/2022	GL_JOURNAL	PRM0481690	3945	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.02	
05/05/2022	GL_JOURNAL	PRM0483592	8828	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.02	
06/08/2022	GL_JOURNAL	PRM0486183	460	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	5.50	
07/08/2022	GL_JOURNAL	PRM0488121	3495	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	3.00	

Number of Transactions 12						Totals			-52.33	0.00	0.00	0.00	52.33

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

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	
0227	65003	00	3702	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	1164		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.04	
10/08/2021	GL_JOURNAL	PRM0472330	4136	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.30	
11/08/2021	GL_JOURNAL	PRM0474180	16069	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.08	
11/08/2021	GL_JOURNAL	PRM0474180	16070	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	15.64	
12/08/2021	GL_JOURNAL	PRM0475905	3998	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.49	
12/08/2021	GL_JOURNAL	PRM0475905	3999	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34	
01/06/2022	GL_JOURNAL	PRM0476892	3825	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.53	
02/08/2022	GL_JOURNAL	PRM0478622	8859	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.57	
03/08/2022	GL_JOURNAL	PRM0480052	7132	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.57	
03/08/2022	GL_JOURNAL	PRM0480052	7133	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.30	
04/07/2022	GL_JOURNAL	PRM0481690	3946	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.57	
04/07/2022	GL_JOURNAL	PRM0481690	3947	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.30	
04/20/2022	GL_JOURNAL	SAL0482532	50	REF5312495	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.36	
05/05/2022	GL_JOURNAL	PRM0483592	8829	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.23	
05/05/2022	GL_JOURNAL	PRM0483592	8830	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.57	
06/08/2022	GL_JOURNAL	PRM0486183	461	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.22	
06/08/2022	GL_JOURNAL	PRM0486183	462	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.35	
06/08/2022	GL_JOURNAL	PRM0486183	463	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.46	
07/08/2022	GL_JOURNAL	PRM0488121	3496	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.50	
07/08/2022	GL_JOURNAL	PRM0488121	3497	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.22	
07/08/2022	GL_JOURNAL	PRM0488121	3498	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08	
Number of Transactions 22						Totals	98.00	192.00	0.00	0.00	94.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	65003	00	3985	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1165		07/01/2021/Load 2021-22 Board-Approved Original Bu		154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.49
10/28/2021	GL_JOURNAL	PAY0473405	38791	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	17.71
11/24/2021	GL_JOURNAL	PAY0475232	39533	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	16.14
12/29/2021	GL_JOURNAL	PAY0476618	40343	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	16.14
01/28/2022	GL_JOURNAL	PAY0477988	39630	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	16.14
02/25/2022	GL_JOURNAL	PAY0479669	40744	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	16.14
03/29/2022	GL_JOURNAL	PAY0481163	41138	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	16.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0227	65003	00	3985	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
04/27/2022	GL_JOURNAL	PAY0482994	41472	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.14	
05/26/2022	GL_JOURNAL	PAY0485217	41190	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	19.75	
06/29/2022	GL_JOURNAL	PAY0487423	41950	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	19.75	

Number of Transactions 11					Totals			-18.54	154.00	0.00	0.00	172.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	00	3995	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	813		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	40849	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2.97	
11/24/2021	GL_JOURNAL	PAY0475232	41617	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2.97	
12/29/2021	GL_JOURNAL	PAY0476618	42450	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.97	
01/28/2022	GL_JOURNAL	PAY0477988	41748	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.97	
02/25/2022	GL_JOURNAL	PAY0479669	42878	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.97	
03/29/2022	GL_JOURNAL	PAY0481163	43294	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.70	
04/27/2022	GL_JOURNAL	PAY0482994	43656	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	43362	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.70	
06/29/2022	GL_JOURNAL	PAY0487423	44155	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.70	

Number of Transactions 10					Totals			-29.65	0.00	0.00	0.00	29.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	65003	00	3995	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1166		07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.00
10/28/2021	GL_JOURNAL	PAY0473405	40851	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.21
11/24/2021	GL_JOURNAL	PAY0475232	41619	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	4.44
12/29/2021	GL_JOURNAL	PAY0476618	42452	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	4.44
01/28/2022	GL_JOURNAL	PAY0477988	41750	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	4.44
02/25/2022	GL_JOURNAL	PAY0479669	42880	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	4.44
03/29/2022	GL_JOURNAL	PAY0481163	43296	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	4.44
04/20/2022	GL_JOURNAL	SAL0482532	48	REF5312495	04/20/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.71
04/27/2022	GL_JOURNAL	PAY0482994	43658	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	4.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
05/26/2022	GL_JOURNAL	PAY0485217	43364	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	4.44			
06/29/2022	GL_JOURNAL	PAY0487423	44157	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	4.44			
Number of Transactions 12								Totals	53.98	105.00	0.00	0.00	51.02	
Number of Transactions 393								Account	Totals 3000s	8,560.10	121,910.00	0.00	0.00	113,349.90
Number of Transactions 463								Resource	Totals 65003	-13,961.03	294,948.00	0.00	0.00	308,909.03
	<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>					
	0227	65005	00	1157	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	125	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	6,844.58			
Number of Transactions 1								Totals	-6,844.58	0.00	0.00	0.00	6,844.58	
	<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>					
	0227	65005	00	1359	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	841	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3,195.45			
Number of Transactions 1								Totals	-3,195.45	0.00	0.00	0.00	3,195.45	
Number of Transactions 2								Account	Totals 1000s	-10,040.03	0.00	0.00	0.00	10,040.03
	<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>					
	0227	65005	00	2151	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/08/2022	GL_JOURNAL	PAY0488108	1123	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	829.84			

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 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	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>			
0227	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
Number of Transactions 1					Totals	-829.84	0.00	0.00	0.00	829.84	
<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>			
0227	65005	00	2154	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1218	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	3,626.45
Number of Transactions 1					Totals	-3,626.45	0.00	0.00	0.00	3,626.45	
<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>			
0227	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	1831	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	835.15
Number of Transactions 1					Totals	-835.15	0.00	0.00	0.00	835.15	
Number of Transactions 3					Account	Totals 2000s	-5,291.44	0.00	0.00	0.00	5,291.44
<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>			
0227	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2552	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1,158.10
Number of Transactions 1					Totals	-1,158.10	0.00	0.00	0.00	1,158.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	65005	00	3101	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/08/2022	GL_JOURNAL	PAY0488108	2551	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	488.01

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 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>					
	0227	65005	00	3101	2100	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	-488.01	0.00	0.00	0.00	488.01
	<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>					
	0227	65005	00	3202	1110	5750	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3489	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	830.82	
Number of Transactions 1									Totals	-830.82	0.00	0.00	0.00	830.82
	<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>					
	0227	65005	00	3202	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3490	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	190.12	
Number of Transactions 1									Totals	-190.12	0.00	0.00	0.00	190.12
	<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>					
	0227	65005	00	3202	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/08/2022	GL_JOURNAL	PAY0488108	3488	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	191.34	
Number of Transactions 1									Totals	-191.34	0.00	0.00	0.00	191.34
	<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>					
	0227	65005	00	3301	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/08/2022	GL_JOURNAL	PAY0488108	4316	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll			0.00	0.00	0.00	99.25	
Number of Transactions 1									Totals	-99.25	0.00	0.00	0.00	99.25

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0227	65005	00	3301	2100 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
	07/08/2022	GL_JOURNAL	PAY0488108	4315	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	46.33	
	Number of Transactions 1						Totals	-46.33	0.00	0.00	0.00	46.33
		<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>					
		0227	65005	00	3302	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5387	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	277.42	
	Number of Transactions 1						Totals	-277.42	0.00	0.00	0.00	277.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0227	65005	00	3302	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5388	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	63.48	
	Number of Transactions 1						Totals	-63.48	0.00	0.00	0.00	63.48
		<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>					
		0227	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	07/08/2022	GL_JOURNAL	PAY0488108	5386	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	63.90	
	Number of Transactions 1						Totals	-63.90	0.00	0.00	0.00	63.90
		<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>					
		0227	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6442	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	34.21	
	Number of Transactions 1						Totals	-34.21	0.00	0.00	0.00	34.21

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0227	65005	00	3501	2100 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/08/2022	GL_JOURNAL	PAY0488108	6441	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	15.98
	Number of Transactions 1						Totals	-15.98	0.00	0.00	0.00	15.98
		<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>				
		0227	65005	00	3502	1110 5750 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7514	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	18.13
	Number of Transactions 1						Totals	-18.13	0.00	0.00	0.00	18.13
		<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>				
		0227	65005	00	3502	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7515	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.15
	Number of Transactions 1						Totals	-4.15	0.00	0.00	0.00	4.15
		<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>				
		0227	65005	00	3502	2700 5001 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/08/2022	GL_JOURNAL	PAY0488108	7513	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	4.18
	Number of Transactions 1						Totals	-4.18	0.00	0.00	0.00	4.18
		<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>				
		0227	65005	00	3601	1110 5770 01000	0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
	07/08/2022	GL_JOURNAL	PWC0488122	2069	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June 22 Payro			0.00	0.00	0.00	188.91
	Number of Transactions 1						Totals	-188.91	0.00	0.00	0.00	188.91

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0227	65005	00	3601	2100 5001 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif											
	07/08/2022	GL_JOURNAL	PWC0488122	2070	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	88.19		
	Number of Transactions 1						Totals	-88.19	0.00	0.00	0.00	88.19	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0227	65005	00	3602	1110 5750 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	7010	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	100.09		
	Number of Transactions 1						Totals	-100.09	0.00	0.00	0.00	100.09	
		<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>							
		0227	65005	00	3602	1110 5770 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	7011	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	22.90		
	Number of Transactions 1						Totals	-22.90	0.00	0.00	0.00	22.90	
		<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>							
		0227	65005	00	3602	2700 5001 01000 0000 2022							
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
	07/08/2022	GL_JOURNAL	PWC0488122	7012	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	23.05		
	Number of Transactions 1						Totals	-23.05	0.00	0.00	0.00	23.05	
	Number of Transactions 20						Account	Totals 3000s	-3,908.56	0.00	0.00	0.00	3,908.56
	Number of Transactions 25						Resource	Totals 65005	-19,240.03	0.00	0.00	0.00	19,240.03
		<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>							
		0227	65370	00	4301	1110 5770 01000 4262 2022							
		Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	65370	00	4301	1110	5770	01000	4262	2022						
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies														
12/06/2021	GL_BD_JRNL	0000475708	317		12/06/2021/Transfer of appropriations for various					240.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65370	240.00	240.00	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>						
	0227	74200	00	1157	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly														
08/25/2021	GL_BD_JRNL	0000470454	334		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.84		
Number of Transactions 2									Totals	-37.84	0.00	0.00	0.00	37.84	
Number of Transactions 2									Account	Totals 1000s	-37.84	0.00	0.00	0.00	37.84
	<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>						
	0227	74200	00	3101	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	335		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.40		
Number of Transactions 2									Totals	-6.40	0.00	0.00	0.00	6.40	
	<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>						
	0227	74200	00	3301	1000	1110	01000	0000	2022						
	Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	336		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0227	74200	00	3301	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
Number of Transactions 2									Totals	-0.55	0.00	0.00	0.00	0.55	
0227	74200	00	3501	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
08/25/2021	GL_BD_JRNL	0000470454	337		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.02		
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02	
0227	74200	00	3601	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
09/09/2021	GL_BD_JRNL	0000470962	146		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1081	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	1.04		
Number of Transactions 2									Totals	-1.04	0.00	0.00	0.00	1.04	
Number of Transactions 8									Account	Totals 3000s	-8.01	0.00	0.00	0.00	8.01
Number of Transactions 10									Resource	Totals 74200	-45.85	0.00	0.00	0.00	45.85
0227	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	850		08/30/2021/Transfer of appropriations for multiple				90,666.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	489	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	547	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00		0.00	4,931.18		
05/26/2022	GL_JOURNAL	PAY0485217	565	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00		0.00	6,575.49		
06/29/2022	GL_JOURNAL	PAY0487423	566	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00		0.00	6,724.47		

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

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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>				
0227	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
Number of Transactions 5						Totals	67,360.49	90,666.00	0.00	0.00	23,305.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	296	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,175.97	
10/28/2021	GL_JOURNAL	PAY0473405	2598	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,175.97	
11/24/2021	GL_JOURNAL	PAY0475232	2689	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,175.97	
12/29/2021	GL_JOURNAL	PAY0476618	2791	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,175.97	
01/28/2022	GL_JOURNAL	PAY0477988	2674	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,175.97	
02/25/2022	GL_JOURNAL	PAY0479669	2806	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,175.97	
03/29/2022	GL_JOURNAL	PAY0481163	2711	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,175.97	
04/20/2022	GL_JOURNAL	SAL0482503	7	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1,130.87	
04/20/2022	GL_JOURNAL	SAL0482503	139	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	90.46	
04/20/2022	GL_JOURNAL	SAL0482503	75	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1,130.87	
04/27/2022	GL_JOURNAL	PAY0482994	2751	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,175.97	
05/26/2022	GL_JOURNAL	PAY0485217	2788	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,175.97	
06/29/2022	GL_JOURNAL	PAY0487423	2807	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,175.97	
Number of Transactions 14						Totals	-14,111.90	0.00	0.00	0.00	14,111.90	
Number of Transactions 19						Account	Totals 1000s	53,248.59	90,666.00	0.00	0.00	37,417.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	764	08/30/2021/Transfer of appropriations for multiple				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58	
10/28/2021	GL_JOURNAL	PAY0473405	8755	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	834.35	
05/26/2022	GL_JOURNAL	PAY0485217	9116	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,137.78	
06/29/2022	GL_JOURNAL	PAY0487423	9369	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,137.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0227	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 10,465.51 14,434.00 0.00 0.00 3,968.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/26/2021	GL_BD_JRNL	0000470510	297	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	198.98
10/28/2021	GL_JOURNAL	PAY0473405	8749	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	198.98
11/24/2021	GL_JOURNAL	PAY0475232	9009	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	198.98
12/29/2021	GL_JOURNAL	PAY0476618	9229	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	198.97
01/28/2022	GL_JOURNAL	PAY0477988	8888	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	198.97
02/25/2022	GL_JOURNAL	PAY0479669	9142	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	198.98
03/29/2022	GL_JOURNAL	PAY0481163	9153	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	198.98
04/20/2022	GL_JOURNAL	SAL0482503	8	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	191.34
04/20/2022	GL_JOURNAL	SAL0482503	76	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	191.34
04/20/2022	GL_JOURNAL	SAL0482503	140	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	15.31
04/27/2022	GL_JOURNAL	PAY0482994	9244	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	198.98
05/26/2022	GL_JOURNAL	PAY0485217	9110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	198.98
06/29/2022	GL_JOURNAL	PAY0487423	9363	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	198.97

Number of Transactions 14 Totals -2,387.76 0.00 0.00 0.00 2,387.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	678	08/30/2021/Transfer of appropriations for multiple				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.58
10/28/2021	GL_JOURNAL	PAY0473405	14288	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	71.51
05/26/2022	GL_JOURNAL	PAY0485217	15168	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	95.38
06/29/2022	GL_JOURNAL	PAY0487423	15561	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	97.54

Number of Transactions 5 Totals 976.99 1,315.00 0.00 0.00 338.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	298		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.06
10/28/2021	GL_JOURNAL	PAY0473405	14282	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	17.10
11/24/2021	GL_JOURNAL	PAY0475232	14660	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	17.06
12/29/2021	GL_JOURNAL	PAY0476618	15023	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	17.07
01/28/2022	GL_JOURNAL	PAY0477988	14580	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	17.08
02/25/2022	GL_JOURNAL	PAY0479669	15090	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	17.08
03/29/2022	GL_JOURNAL	PAY0481163	15202	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	17.07
04/20/2022	GL_JOURNAL	SAL0482503	9	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	16.40
04/20/2022	GL_JOURNAL	SAL0482503	141	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	1.31
04/20/2022	GL_JOURNAL	SAL0482503	77	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	16.40
04/27/2022	GL_JOURNAL	PAY0482994	15312	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	17.08
05/26/2022	GL_JOURNAL	PAY0485217	15162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	17.08
06/29/2022	GL_JOURNAL	PAY0487423	15555	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	17.08
Number of Transactions 14						Totals		-204.87	0.00	0.00	0.00	204.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	592		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	19906	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	6.40
05/26/2022	GL_JOURNAL	PAY0485217	21166	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	21713	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 4						Totals		70.40	96.00	0.00	0.00	25.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	299		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20391	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	19902	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	20396	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	20909	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0227	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
01/28/2022	GL_JOURNAL	PAY0477988	20279	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	21002	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	21201	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	21385	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	21162	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	21709	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	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	506		08/30/2021/Transfer of appropriations for multiple				840.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	24196	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.80	
05/26/2022	GL_JOURNAL	PAY0485217	25668	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	26230	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 4									Totals	596.80	840.00	0.00	0.00	243.20

<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>					
0227	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	300		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24
10/28/2021	GL_JOURNAL	PAY0473405	24192	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	18.24
11/24/2021	GL_JOURNAL	PAY0475232	24716	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24
12/29/2021	GL_JOURNAL	PAY0476618	25273	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988	24688	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669	25437	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163	25672	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994	25881	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217	25664	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	18.24
06/29/2022	GL_JOURNAL	PAY0487423	26226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0227	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -182.40 0.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	420	08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	28475	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1,063.20
05/26/2022	GL_JOURNAL	PAY0485217	30159	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,614.00
06/29/2022	GL_JOURNAL	PAY0487423	30734	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,614.00

Number of Transactions 4 Totals 14,179.80 18,471.00 0.00 0.00 4,291.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	301	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	644.88
10/28/2021	GL_JOURNAL	PAY0473405	28471	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	644.88
11/24/2021	GL_JOURNAL	PAY0475232	29025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	644.88
12/29/2021	GL_JOURNAL	PAY0476618	29627	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	644.88
01/28/2022	GL_JOURNAL	PAY0477988	29087	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	667.20
02/25/2022	GL_JOURNAL	PAY0479669	29861	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	667.20
03/29/2022	GL_JOURNAL	PAY0481163	30134	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	667.20
04/27/2022	GL_JOURNAL	PAY0482994	30365	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	667.20
05/26/2022	GL_JOURNAL	PAY0485217	30155	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	667.20
06/29/2022	GL_JOURNAL	PAY0487423	30730	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	667.20

Number of Transactions 11 Totals -6,582.72 0.00 0.00 0.00 6,582.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	334	08/30/2021/Transfer of appropriations for multiple			45.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	74220	00	3501	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	25.37
10/28/2021	GL_JOURNAL	PAY0473405	33107	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	24.65
05/26/2022	GL_JOURNAL	PAY0485217	35130	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	32.88
06/29/2022	GL_JOURNAL	PAY0487423	35732	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	33.62
Number of Transactions 5									Totals	-71.52	45.00	0.00	116.52

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	74220	00	3501	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	302		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	16.06
10/28/2021	GL_JOURNAL	PAY0473405	33101	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	5.88
11/24/2021	GL_JOURNAL	PAY0475232	33733	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	5.87
12/29/2021	GL_JOURNAL	PAY0476618	34392	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	5.88
01/28/2022	GL_JOURNAL	PAY0477988	33876	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	5.88
02/25/2022	GL_JOURNAL	PAY0479669	34776	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	5.88
03/29/2022	GL_JOURNAL	PAY0481163	35085	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	5.88
04/20/2022	GL_JOURNAL	SAL0482503	10	5246298	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	0.57
04/20/2022	GL_JOURNAL	SAL0482503	78	5261409	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	0.57
04/20/2022	GL_JOURNAL	SAL0482503	142	5292656	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	0.45
04/27/2022	GL_JOURNAL	PAY0482994	35340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	5.88
05/26/2022	GL_JOURNAL	PAY0485217	35124	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	5.88
06/29/2022	GL_JOURNAL	PAY0487423	35726	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	5.88
Number of Transactions 14									Totals	-70.56	0.00	0.00	70.56

	<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>				
	0227	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	248		08/30/2021/Transfer of appropriations for multiple					2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2054	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	13027	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	136.10
06/08/2022	GL_JOURNAL	PWC0486184	31	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	181.48
07/08/2022	GL_JOURNAL	PWC0488122	2071	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	185.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 1,523.77 2,167.00 0.00 0.00 643.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	303						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.46
11/08/2021	GL_JOURNAL	PWC0474182	13028	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	32.46
12/08/2021	GL_JOURNAL	PWC0475908	2166	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00	0.00	0.00	32.46
01/06/2022	GL_JOURNAL	PWC0476893	1893	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00	0.00	0.00	32.46
02/08/2022	GL_JOURNAL	PWC0478625	14532	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00	0.00	0.00	32.46
03/08/2022	GL_JOURNAL	PWC0480053	18572	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00	0.00	0.00	32.46
04/07/2022	GL_JOURNAL	PWC0481695	5747	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00	0.00	0.00	32.46
04/20/2022	GL_JOURNAL	SAL0482503	143	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	2.50
04/20/2022	GL_JOURNAL	SAL0482503	79	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	31.21
04/20/2022	GL_JOURNAL	SAL0482503	11	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	31.21
05/05/2022	GL_JOURNAL	PWC0483593	5844	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00	0.00	0.00	32.46
06/08/2022	GL_JOURNAL	PWC0486184	32	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	32.46
07/08/2022	GL_JOURNAL	PWC0488122	2072	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	32.46

Number of Transactions 14 Totals -389.52 0.00 0.00 0.00 389.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	162		08/30/2021/Transfer of appropriations for multiple				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10267	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	20479	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	6.66
06/08/2022	GL_JOURNAL	PRM0486183	10331	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.61
07/08/2022	GL_JOURNAL	PRM0488121	776	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.81

Number of Transactions 5 Totals 91.07 122.00 0.00 0.00 30.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0227	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	304							0.00	0.00	0.00	0.00	
08/01/2021	Open zero dollar strings/													
10/08/2021	GL_JOURNAL	PRM0472330	10268	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.59	
11/08/2021	GL_JOURNAL	PRM0474180	20480	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.59	
12/08/2021	GL_JOURNAL	PRM0475905	1195	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.59	
01/06/2022	GL_JOURNAL	PRM0476892	1200	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.54	
02/08/2022	GL_JOURNAL	PRM0478622	1232	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.54	
03/08/2022	GL_JOURNAL	PRM0480052	4393	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.54	
04/07/2022	GL_JOURNAL	PRM0481690	1211	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.54	
04/20/2022	GL_JOURNAL	SAL0482503	12	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	1.53	
04/20/2022	GL_JOURNAL	SAL0482503	80	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	1.53	
04/20/2022	GL_JOURNAL	SAL0482503	144	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	0.00	0.12	
05/05/2022	GL_JOURNAL	PRM0483592	6053	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.54	
06/08/2022	GL_JOURNAL	PRM0486183	10332	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.54	
07/08/2022	GL_JOURNAL	PRM0488121	777	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.54	
Number of Transactions 14									Totals	-18.73	0.00	0.00	0.00	18.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	76							136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	38790	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	6.00	
05/26/2022	GL_JOURNAL	PAY0485217	41188	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	12.10	
06/29/2022	GL_JOURNAL	PAY0487423	41948	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	12.10	
Number of Transactions 4									Totals	105.80	136.00	0.00	0.00	30.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	305							0.00	0.00	0.00	0.00	
08/01/2021	Open zero dollar strings/													
09/30/2021	GL_JOURNAL	PAY0471927	38755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.12	
10/28/2021	GL_JOURNAL	PAY0473405	38786	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	2.12	
11/24/2021	GL_JOURNAL	PAY0475232	39529	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	2.12	
12/29/2021	GL_JOURNAL	PAY0476618	40339	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	2.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0227	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
01/28/2022	GL_JOURNAL	PAY0477988	39626	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.12	
02/25/2022	GL_JOURNAL	PAY0479669	40740	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.12	
03/29/2022	GL_JOURNAL	PAY0481163	41134	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.12	
04/27/2022	GL_JOURNAL	PAY0482994	41468	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.12	
05/26/2022	GL_JOURNAL	PAY0485217	41184	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.12	
06/29/2022	GL_JOURNAL	PAY0487423	41944	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.12	
Number of Transactions 11							Totals	-21.20	0.00	0.00	21.20	
Number of Transactions 155							Account	Totals 3000s	18,061.66	37,626.00	0.00	19,564.34
Number of Transactions 174							Resource	Totals 74220	71,310.25	128,292.00	0.00	56,981.75
<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>				
0227	74250	00	1107	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												
11/17/2021	GL_BD_JRNL	0000474869	49		11/17/2021/zero budget/			0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	211	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	1,032.72	
03/30/2022	GL_BD_JRNL	0000481246	991		03/30/2022/Transfer of appropriations for multiple			1,033.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	37	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,032.72	
04/26/2022	GL_BD_JRNL	0000482897	2872		04/26/2022/Transfer of appropriations from multipl			-1,033.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/08/2022	GL_JOURNAL	PAY0488108	124	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	40,536.24	
Number of Transactions 1							Totals	-40,536.24	0.00	0.00	40,536.24	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0227	74250	00	1359	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	840	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	4,825.05
Number of Transactions 1						Totals	-4,825.05	0.00	0.00	4,825.05
Number of Transactions 7						Account Totals 1000s	-45,361.29	0.00	0.00	45,361.29
	<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>				
	0227	74250	00	2451	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									
07/08/2022	GL_JOURNAL	PAY0488108	1830	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	835.15
Number of Transactions 1						Totals	-835.15	0.00	0.00	835.15
Number of Transactions 1						Account Totals 2000s	-835.15	0.00	0.00	835.15
	<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>				
	0227	74250	00	3101	1000 1110 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
11/17/2021	GL_BD_JRNL	0000474869	50		11/17/2021/zero budget/		0.00	0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	213	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	174.74
03/30/2022	GL_BD_JRNL	0000481246	992		03/30/2022/Transfer of appropriations for multiple		175.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	2360	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-174.74
04/26/2022	GL_BD_JRNL	0000482897	2802		04/26/2022/Transfer of appropriations from multipl		-175.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2550	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	6,818.31
Number of Transactions 6						Totals	-6,818.31	0.00	0.00	6,818.31
	<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>				
	0227	74250	00	3101	2700 0000 01000 0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/08/2022	GL_JOURNAL	PAY0488108	2548	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	763.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	74250	00	3101	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	-763.74	0.00	0.00	763.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/08/2022	GL_JOURNAL	PAY0488108	3487	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	191.33
Number of Transactions 1						Totals	-191.33	0.00	0.00	191.33
<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>		
0227	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
11/17/2021	GL_BD_JRNL	0000474869	51		11/17/2021/zero budget/			0.00	0.00	0.00
11/17/2021	GL_JOURNAL	SAL0474868	212	Oct	11/17/2021/Transfer of Summer School Incentive fro			0.00	0.00	14.97
03/30/2022	GL_BD_JRNL	0000481246	993		03/30/2022/Transfer of appropriations for multiple			15.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	3562	SAL0474868	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	-14.97
04/26/2022	GL_BD_JRNL	0000482897	2160		04/26/2022/Transfer of appropriations from multipl			-15.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	4314	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	938.67
Number of Transactions 6						Totals	-938.67	0.00	0.00	938.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	74250	00	3301	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4312	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	69.96
Number of Transactions 1						Totals	-69.96	0.00	0.00	69.96
<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>		
0227	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/08/2022	GL_JOURNAL	PAY0488108	5384	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	63.89

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

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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						
0227	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	-63.89	0.00	0.00	0.00	63.89
0227	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
11/17/2021	GL_BD_JRNL	0000474869	52						0.00	0.00	0.00	0.00	0.00	
11/17/2021	GL_JOURNAL	SAL0474868	214	Oct	11/17/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	0.00	5.17	
03/30/2022	GL_BD_JRNL	0000481246	994		03/30/2022/Transfer of appropriations for multiple				5.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	6043	SAL0474868	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	0.00	-5.17	
04/26/2022	GL_BD_JRNL	0000482897	1598		04/26/2022/Transfer of appropriations from multipl				-5.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6440	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	202.70	
Number of Transactions 6									Totals	-202.70	0.00	0.00	0.00	202.70
0227	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/08/2022	GL_JOURNAL	PAY0488108	6438	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	24.13	
Number of Transactions 1									Totals	-24.13	0.00	0.00	0.00	24.13
0227	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
07/08/2022	GL_JOURNAL	PAY0488108	7511	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	0.00	4.17	
Number of Transactions 1									Totals	-4.17	0.00	0.00	0.00	4.17
0227	74250	00	3601	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
11/17/2021	GL_BD_JRNL	0000474869	53		11/17/2021/zero budget/				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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
11/17/2021	GL_JOURNAL	SAL0474868	215	Oct	11/17/2021/Transfer of Summer School Incentive fro		0.00		0.00	28.50	
03/30/2022	GL_BD_JRNL	0000481246	995		03/30/2022/Transfer of appropriations for multiple		29.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7943	SAL0474868	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-28.50	
04/26/2022	GL_BD_JRNL	0000482897	574		04/26/2022/Transfer of appropriations from multipl		-29.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	2073	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	1,118.80	
Number of Transactions 6						Totals	-1,118.80	0.00	0.00	1,118.80	
<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>			
0227	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/08/2022	GL_JOURNAL	PWC0488122	2074	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	133.17	
Number of Transactions 1						Totals	-133.17	0.00	0.00	133.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
07/08/2022	GL_JOURNAL	PWC0488122	7013	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	23.05	
Number of Transactions 1						Totals	-23.05	0.00	0.00	23.05	
Number of Transactions 32						Account	Totals 3000s	-10,351.92	0.00	0.00	10,351.92
Number of Transactions 40						Resource	Totals 74250	-56,548.36	0.00	0.00	56,548.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	2226	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,059.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0227	74260	00	2955	8300 0000 01000 0000	2022
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly					

Number of Transactions 1 Totals -1,059.39 0.00 0.00 0.00 1,059.39

Number of Transactions 1 Account Totals 2000s -1,059.39 0.00 0.00 0.00 1,059.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	74260	00	3302	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/08/2022 GL_JOURNAL PAY0488108 5385 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 81.05

Number of Transactions 1 Totals -81.05 0.00 0.00 0.00 81.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	74260	00	3502	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd								

07/08/2022 GL_JOURNAL PAY0488108 7512 PAYROLL 06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll 0.00 0.00 0.00 5.29

Number of Transactions 1 Totals -5.29 0.00 0.00 0.00 5.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	74260	00	3602	8300	0000	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified								

07/08/2022 GL_JOURNAL PWC0488122 7014 No Jrnl Ref 06/30/2022/Worker's Comp for June 2022/Jun22 Payro 0.00 0.00 0.00 29.24

Number of Transactions 1 Totals -29.24 0.00 0.00 0.00 29.24

Number of Transactions 3 Account Totals 3000s -115.58 0.00 0.00 0.00 115.58

Number of Transactions 4 Resource Totals 74260 -1,174.97 0.00 0.00 0.00 1,174.97

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

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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					
0227	96000	00	1107	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher													
05/13/2022	GL_BD_JRNL	0000484288	50		04/30/2022/Open zero dollar strings/				0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	566	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485756	25	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485756	9	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	567	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
07/11/2022	GL_BD_JRNL	0000488208	141		06/30/2022/Transfer appropriations for June ABS de				-48,000.00	0.00			
07/12/2022	GL_BD_JRNL	0000488376	141		06/30/2022/Transfer appropriations for June ABS de				48,000.00	0.00			
07/12/2022	GL_BD_JRNL	0000488378	141		06/30/2022/Transfer appropriations for June ABS de				48,000.00	0.00			
Number of Transactions 8							Totals		-2,526.38	48,000.00	0.00	0.00	50,526.38
0227	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tch													
01/21/2022	GL_BD_JRNL	0000477603	1		01/21/2022/Transfer of appropriations for Pacific				500.00	0.00			
Number of Transactions 1							Totals		500.00	500.00	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 1000s	-2,026.38	48,500.00	0.00	0.00	50,526.38
0227	96000	00	3101	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
01/21/2022	GL_BD_JRNL	0000477603	2		01/21/2022/Transfer of appropriations for Pacific				85.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	9117	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485756	10	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00			
06/02/2022	GL_JOURNAL	SAL0485756	26	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	9370	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 5							Totals		-8,464.03	85.00	0.00	0.00	8,549.03
0227	96000	00	3301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	96000	00	3301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
01/21/2022	GL_BD_JRNL	0000477603	3		01/21/2022/Transfer of appropriations for Pacific		7.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	15169	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	27	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	11	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	15562	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-725.66	7.00	0.00	0.00	732.66
<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>				
0227	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
01/21/2022	GL_BD_JRNL	0000477603	4		01/21/2022/Transfer of appropriations for Pacific		3.00		0.00			
05/26/2022	GL_JOURNAL	PAY0485217	35131	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	12	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	28	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	35733	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-249.62	3.00	0.00	0.00	252.62
<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>				
0227	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
01/21/2022	GL_BD_JRNL	0000477603	5		01/21/2022/Transfer of appropriations for Pacific		14.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	29	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/02/2022	GL_JOURNAL	SAL0485756	13	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari		0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	33	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	2075	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 5							Totals	-1,380.55	14.00	0.00	0.00	1,394.55
<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>				
0227	96000	00	3701	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
05/13/2022	GL_BD_JRNL	0000484288	51		04/30/2022/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
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				
0227	96000	00	3701	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
06/02/2022	GL_JOURNAL	SAL0485756	14	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari		0.00	0.00	0.00	25.99		
06/02/2022	GL_JOURNAL	SAL0485756	30	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari		0.00	0.00	0.00	26.61		
06/08/2022	GL_JOURNAL	PRM0486183	10333	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	778	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05		
Number of Transactions 5							Totals	-66.70	0.00	0.00	66.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	96000	00	3985	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
05/13/2022	GL_BD_JRNL	0000484288	52		04/30/2022/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	41189	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	8.08		
06/02/2022	GL_JOURNAL	SAL0485756	31	Oct-Feb	06/02/2022/Per Job data transfer of teacher salari		0.00	0.00	0.00	29.20		
06/02/2022	GL_JOURNAL	SAL0485756	15	Sep-Apr	06/02/2022/Per Job data transfer of teacher salari		0.00	0.00	0.00	26.89		
06/29/2022	GL_JOURNAL	PAY0487423	41949	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	8.08		
Number of Transactions 5							Totals	-72.25	0.00	0.00	72.25	
Number of Transactions 30							Account	Totals 3000s	-10,958.81	109.00	0.00	11,067.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/14/2021	GL_BD_JRNL	0000471234	1		09/14/2021/Open o string for 0227 Pacific Beach El		0.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	100.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	100.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	-100.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	-100.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	-150.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00	150.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo		0.00	-75.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo		0.00	-75.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo		0.00	75.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo		0.00	75.00	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		
0227	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative		0.00		-75.00	0.00
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative		0.00		-75.00	0.00
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative		0.00		75.00	0.00
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative		0.00		75.00	0.00
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-50.00	0.00
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-50.00	0.00
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00	0.00
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00	0.00
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00	0.00
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00	0.00
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00	0.00
09/14/2021	REQ_PREENC	REQ471164	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-75.00	0.00
09/14/2021	REQ_PREENC	REQ471164	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-75.00	0.00
09/14/2021	REQ_PREENC	REQ471164	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		75.00	0.00
09/14/2021	REQ_PREENC	REQ471164	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		25.00	0.00
09/14/2021	REQ_PREENC	REQ471164	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		25.00	0.00
09/14/2021	REQ_PREENC	REQ471164	6		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00	0.00
09/14/2021	REQ_PREENC	REQ471164	6		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00	0.00
09/14/2021	REQ_PREENC	REQ471164	6		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00	0.00
09/14/2021	REQ_PREENC	REQ471164	6		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00	0.00
09/14/2021	REQ_PREENC	REQ471164	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00
09/14/2021	REQ_PREENC	REQ471164	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-25.00	0.00
09/14/2021	REQ_PREENC	REQ471164	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-25.00	0.00
09/14/2021	REQ_PREENC	REQ471164	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
09/14/2021	REQ_PREENC	REQ471164	2		Edgenuity/126356/LearnZillion Illustrative Mathema	0.00	-50.00	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471164	3		Edgenuity/126356/learnZillion Illustrative Mathema	0.00	75.00	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471164	3		Edgenuity/126356/learnZillion Illustrative Mathema	0.00	-75.00	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471164	3		Edgenuity/126356/learnZillion Illustrative Mathema	0.00	-75.00	0.00	0.00	0.00	
09/14/2021	REQ_PREENC	REQ471164	3		Edgenuity/126356/learnZillion Illustrative Mathema	0.00	75.00	0.00	0.00	0.00	
10/18/2021	GL_BD_JRNL	CO00472884	90		10/18/2021/Transfer appropriations for donations r	29,736.00	0.00	0.00	0.00	0.00	
01/21/2022	GL_BD_JRNL	0000477603	6		01/21/2022/Transfer of appropriations for Pacific	-609.00	0.00	0.00	0.00	0.00	
02/10/2022	GL_BD_JRNL	0000478856	74		01/31/2022/Transfer appropriations for ABS deposit	183.00	0.00	0.00	0.00	0.00	
05/09/2022	GL_BD_JRNL	0000483793	53		04/30/2022/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_JOURNAL	PCD0488299	3308	LOWES #009	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju	0.00	0.00	0.00	0.00	378.20	
Number of Transactions 58						Totals	29,431.80	29,810.00	0.00	0.00	378.20

Number of Transactions 58 Account Totals 4000s 29,431.80 29,810.00 0.00 0.00 378.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
06/10/2022	GL_BD_JRNL	0000486423	13		05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2022	GL_JOURNAL	FTR0486421	373	49043	05/31/2022/Field Trips: May 2022/PBE-San Diego Zoo	0.00	0.00	0.00	0.00	230.00	
06/13/2022	GL_BD_JRNL	0000486464	21		05/31/2022/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2022	GL_BD_JRNL	0000488208	142		06/30/2022/Transfer appropriations for June ABS de	-230.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488376	142		06/30/2022/Transfer appropriations for June ABS de	230.00	0.00	0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488378	142		06/30/2022/Transfer appropriations for June ABS de	230.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	230.00	0.00	0.00	230.00

Number of Transactions 6 Account Totals 5000s 0.00 230.00 0.00 0.00 230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	96000	00	9740	0000	0000	01000	0000	2022	Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance
02/05/2022	GL_BD_JRNL	0000478507	74		01/31/2022/Accept budget and spend income received	183.49	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022
 Run Time 20:14:03

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>								
0227	96000	00	9740	0000	0000	01000	0000	2022		Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance						
02/07/2022	GL_BD_JRNL	0000478507	74		01/31/2022/Accept budget and spend income received					-183.49		0.00		0.00	0.00	
Number of Transactions 2							Totals			0.00		0.00		0.00	0.00	
Number of Transactions 2							Account	Totals 9000s		0.00		0.00		0.00	0.00	
Number of Transactions 105							Resource	Totals 96000		16,446.61		78,649.00		0.00	62,202.39	
Number of Transactions 5,225							Dept	Totals 0227		-90,154.19		3,468,992.00		0.00	42,268.66	3,516,877.53
Number of Transactions 5,225							Report	Totals		-90,154.19		3,468,992.00		0.00	42,268.66	3,516,877.53

End of Report